

Currency Future High/Low

High/Low for 07/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/02/2008	\$ / R 2008/03/17	Currency Future	7.7450	7.8726	1.648	7.8800	0.0000	79,625
07/02/2008	\$ / R 2008/06/13	Currency Future	7.9108	8.0421	1.660	8.0700	0.0000	30,843
07/02/2008	\$ / R 2008/09/15	Currency Future	8.0831	8.2189	1.680	8.2600	0.0000	10,133
07/02/2008	£ / R 2008/03/17	Currency Future	15.1337	15.2667	0.879	0.0000	0.0000	1,197
07/02/2008	£ / R 2008/06/13	Currency Future	15.3614	15.4972	0.884	15.3100	0.0000	1,390
07/02/2008	£ / R 2008/09/15	Currency Future	15.5983	15.7390	0.902	15.7500	0.0000	484
07/02/2008	€ / R 2008/03/17	Currency Future	11.3192	11.4198	0.889	0.0000	0.0000	3,752
07/02/2008	€ / R 2008/06/13	Currency Future	11.5221	11.6274	0.914	0.0000	0.0000	3,881
07/02/2008	€ / R 2008/09/15	Currency Future	11.7309	11.8440	0.964	11.9300	0.0000	9,570
Total								140,875