



Currency Future High/Low

High/Low for 07/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/03/2008	\$ / R 2008/03/17	Currency Future	7.8880	7.9924	1.324	8.0900	7.9900	31,624
07/03/2008	\$ / R 2008/06/13	Currency Future	8.2190	8.1693	(0.605)	8.2700	8.1400	27,830
07/03/2008	\$ / R 2008/09/15	Currency Future	8.2415	8.3561	1.391	8.4500	8.3500	15,563
07/03/2008	£ / R 2008/03/17	Currency Future	15.5424	16.1131	3.672	0.0000	0.0000	2,227
07/03/2008	£ / R 2008/06/13	Currency Future	15.4364	16.3527	5.936	16.5400	16.2900	1,948
07/03/2008	£ / R 2008/09/15	Currency Future	15.3289	16.6049	8.324	16.7100	16.7100	752
07/03/2008	€ / R 2008/03/17	Currency Future	11.9036	12.2580	2.977	0.0000	0.0000	3,975
07/03/2008	€ / R 2008/06/13	Currency Future	11.8571	12.4751	5.212	12.6500	12.1300	6,063
07/03/2008	€ / R 2008/09/15	Currency Future	11.8039	12.6997	7.589	12.7600	12.7100	7,169
Total								97,151