



Currency Future High/Low

High/Low for 07/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/04/2008	\$ / R 2008/06/13	Currency Future	7.9631	7.9143	(0.613)	7.9400	7.8900	41,697
07/04/2008	\$ / R 2008/09/15	Currency Future	8.1450	8.0947	(0.618)	8.1400	8.1400	18,053
07/04/2008	\$ / R 2008/12/12	Currency Future	8.3287	8.2779	(0.610)	8.3300	8.2900	7,597
07/04/2008	£ / R 2008/06/13	Currency Future	15.7922	15.6648	(0.807)	15.7200	15.5500	3,034
07/04/2008	£ / R 2008/09/15	Currency Future	16.0392	15.9090	(0.812)	0.0000	0.0000	591
07/04/2008	£ / R 2008/12/12	Currency Future	16.2952	16.1639	(0.806)	16.2600	16.2400	156
07/04/2008	€ / R 2008/06/13	Currency Future	12.4901	12.3940	(0.769)	12.4400	12.4400	12,673
07/04/2008	€ / R 2008/09/15	Currency Future	12.7110	12.6126	(0.774)	0.0000	0.0000	8,498
07/04/2008	€ / R 2008/12/12	Currency Future	12.9375	12.8382	(0.768)	12.9300	12.9200	4,678
Total								96,977