



Currency Future High/Low

High/Low for 08/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/04/2008	\$ / R 2008/06/13	Currency Future	7.9143	7.9161	0.023	7.9400	7.9100	47,864
08/04/2008	\$ / R 2008/09/15	Currency Future	8.0947	8.0959	0.015	8.1000	8.1000	18,063
08/04/2008	\$ / R 2008/12/12	Currency Future	8.2779	8.2776	(0.004)	8.3300	8.3200	7,610
08/04/2008	£ / R 2008/06/13	Currency Future	15.6648	15.4938	(1.092)	15.6300	15.4700	3,024
08/04/2008	£ / R 2008/09/15	Currency Future	15.9090	15.7344	(1.097)	15.8900	15.8900	601
08/04/2008	£ / R 2008/12/12	Currency Future	16.1639	15.9843	(1.111)	16.1500	16.1500	160
08/04/2008	€ / R 2008/06/13	Currency Future	12.3940	12.3929	(0.009)	12.4400	12.4400	14,673
08/04/2008	€ / R 2008/09/15	Currency Future	12.6126	12.6107	(0.015)	12.7200	12.7200	8,505
08/04/2008	€ / R 2008/12/12	Currency Future	12.8382	12.8331	(0.040)	12.9900	12.9500	4,685
Total								105,185