

Currency Future High/Low

High/Low for 08/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/01/2008	\$ / R 2008/03/17	Currency Future	7.0064	6.9630	(0.619)	7.0100	0.0000	47,319
08/01/2008	\$ / R 2008/06/13	Currency Future	7.1381	7.0933	(0.628)	7.0400	0.0000	15,845
08/01/2008	\$ / R 2008/09/15	Currency Future	7.2767	7.2316	(0.620)	7.2800	0.0000	2,054
08/01/2008	£ / R 2008/03/17	Currency Future	13.7921	13.7385	(0.389)	0.0000	0.0000	1,037
08/01/2008	£ / R 2008/06/13	Currency Future	14.0044	13.9489	(0.396)	0.0000	0.0000	1,155
08/01/2008	£ / R 2008/09/15	Currency Future	14.2202	14.1661	(0.380)	0.0000	0.0000	50
08/01/2008	€ / R 2008/03/17	Currency Future	10.3141	10.2575	(0.549)	0.0000	0.0000	1,752
08/01/2008	€ / R 2008/06/13	Currency Future	10.4964	10.4367	(0.569)	0.0000	0.0000	1,248
08/01/2008	€ / R 2008/09/15	Currency Future	10.6792	10.6189	(0.565)	0.0000	0.0000	112
Total								70,572