

## Currency Future High/Low

High/Low for 09/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/01/2008	\$ / R 2008/03/17	Currency Future	6.9630	6.9596	(0.049)	6.9400	0.0000	49,378
09/01/2008	\$ / R 2008/06/13	Currency Future	7.0933	7.0912	(0.030)	7.0800	0.0000	18,885
09/01/2008	\$ / R 2008/09/15	Currency Future	7.2316	7.2307	(0.012)	7.2400	0.0000	2,224
09/01/2008	£ / R 2008/03/17	Currency Future	13.7385	13.6054	(0.969)	0.0000	0.0000	1,037
09/01/2008	£ / R 2008/06/13	Currency Future	13.9489	13.8155	(0.956)	0.0000	0.0000	1,155
09/01/2008	£ / R 2008/09/15	Currency Future	14.1661	14.0307	(0.956)	0.0000	0.0000	50
09/01/2008	€ / R 2008/03/17	Currency Future	10.2575	10.2148	(0.416)	0.0000	0.0000	1,752
09/01/2008	€ / R 2008/06/13	Currency Future	10.4367	10.3923	(0.425)	0.0000	0.0000	1,248
09/01/2008	€ / R 2008/09/15	Currency Future	10.6189	10.5730	(0.432)	0.0000	0.0000	112
<b>Total</b>								<b>75,841</b>