



# Currency Future High/Low

High/Low for 10/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/04/2008	\$ / R 2008/06/13	Currency Future	7.9500	7.9427	(0.092)	8.0500	7.9600	45,052
10/04/2008	\$ / R 2008/09/15	Currency Future	8.1313	8.1263	(0.061)	8.2400	8.2400	18,053
10/04/2008	\$ / R 2008/12/12	Currency Future	8.3129	8.3162	0.040	0.0000	0.0000	7,640
10/04/2008	£ / R 2008/06/13	Currency Future	15.6159	15.6384	0.144	15.8600	15.8100	2,459
10/04/2008	£ / R 2008/09/15	Currency Future	15.8589	15.8853	0.166	0.0000	0.0000	611
10/04/2008	£ / R 2008/12/12	Currency Future	16.1053	16.1475	0.262	0.0000	0.0000	174
10/04/2008	€ / R 2008/06/13	Currency Future	12.5054	12.5040	(0.011)	12.7600	12.3800	16,636
10/04/2008	€ / R 2008/09/15	Currency Future	12.7269	12.7292	0.018	0.0000	0.0000	8,513
10/04/2008	€ / R 2008/12/12	Currency Future	12.9499	12.9640	0.109	13.2500	13.2500	4,693
<b>Total</b>								<b>103,831</b>