



Currency Future High/Low

High/Low for 09/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/05/2008	\$ / R 2008/06/13	Currency Future	7.6658	7.7660	1.307	7.7900	7.7400	67,210
09/05/2008	\$ / R 2008/09/15	Currency Future	7.8514	7.9534	1.299	7.9700	7.9700	49,052
09/05/2008	\$ / R 2008/12/12	Currency Future	8.0412	8.1389	1.215	0.0000	0.0000	8,190
09/05/2008	£ / R 2008/06/13	Currency Future	14.9614	15.0808	0.798	15.1400	15.1400	6,491
09/05/2008	£ / R 2008/09/15	Currency Future	15.2209	15.3392	0.777	0.0000	0.0000	707
09/05/2008	£ / R 2008/12/12	Currency Future	15.4917	15.5980	0.686	0.0000	0.0000	399
09/05/2008	€ / R 2008/06/13	Currency Future	11.8030	11.9619	1.346	12.0300	11.9600	17,436
09/05/2008	€ / R 2008/06/13	Currency Future	7.1982	7.2697	0.993	0.0000	0.0000	0
09/05/2008	€ / R 2008/09/15	Currency Future	12.0301	12.1905	1.333	12.1700	12.1700	8,733
09/05/2008	€ / R 2008/09/15	Currency Future	7.2808	7.3522	0.981	0.0000	0.0000	0
09/05/2008	€ / R 2008/12/12	Currency Future	12.2642	12.4166	1.243	0.0000	0.0000	4,898
09/05/2008	€ / R 2008/12/12	Currency Future	7.3638	7.4310	0.913	0.0000	0.0000	0
Total								163,116