

Currency Future High/Low

High/Low for 10/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/01/2008	\$ / R 2008/03/17	Currency Future	6.9596	6.9503	(0.134)	6.9900	0.0000	51,398
10/01/2008	\$ / R 2008/06/13	Currency Future	7.0912	7.0823	(0.126)	7.1100	0.0000	18,915
10/01/2008	\$ / R 2008/09/15	Currency Future	7.2307	7.2228	(0.109)	7.2600	0.0000	2,334
10/01/2008	£ / R 2008/03/17	Currency Future	13.6054	13.5873	(0.133)	0.0000	0.0000	1,037
10/01/2008	£ / R 2008/06/13	Currency Future	13.8155	13.7958	(0.143)	0.0000	0.0000	1,155
10/01/2008	£ / R 2008/09/15	Currency Future	14.0307	14.0142	(0.118)	14.0200	0.0000	120
10/01/2008	€ / R 2008/03/17	Currency Future	10.2148	10.2432	0.278	0.0000	0.0000	1,752
10/01/2008	€ / R 2008/06/13	Currency Future	10.3923	10.4220	0.286	0.0000	0.0000	1,248
10/01/2008	€ / R 2008/09/15	Currency Future	10.5730	10.6037	0.290	10.5000	0.0000	70
Total								78,029