



# Currency Future High/Low

High/Low for 09/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/04/2008	\$ / R 2008/06/13	Currency Future	7.9161	7.9500	0.428	7.9600	7.7800	47,427
09/04/2008	\$ / R 2008/09/15	Currency Future	8.0959	8.1313	0.437	0.0000	0.0000	18,063
09/04/2008	\$ / R 2008/12/12	Currency Future	8.2776	8.3129	0.426	8.2800	8.2800	7,640
09/04/2008	£ / R 2008/06/13	Currency Future	15.4938	15.6159	0.788	15.4400	15.4400	3,024
09/04/2008	£ / R 2008/09/15	Currency Future	15.7344	15.8589	0.791	15.7900	15.7900	611
09/04/2008	£ / R 2008/12/12	Currency Future	15.9843	16.1053	0.757	16.0200	15.9300	174
09/04/2008	€ / R 2008/06/13	Currency Future	12.3929	12.5054	0.908	12.4000	12.4000	14,823
09/04/2008	€ / R 2008/09/15	Currency Future	12.6107	12.7269	0.921	12.6700	12.6700	8,513
09/04/2008	€ / R 2008/12/12	Currency Future	12.8331	12.9499	0.910	0.0000	0.0000	4,685
<b>Total</b>								<b>104,960</b>