



Currency Future High/Low

High/Low for 10/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/03/2008	\$ / R 2008/03/17	Currency Future	7.9924	7.9950	0.033	8.0900	7.9600	31,580
10/03/2008	\$ / R 2008/06/13	Currency Future	8.1693	8.1738	0.055	8.2700	7.7000	29,169
10/03/2008	\$ / R 2008/09/15	Currency Future	8.3561	8.3596	0.042	8.4300	8.3000	15,739
10/03/2008	£ / R 2008/03/17	Currency Future	16.1131	16.1132	0.001	0.0000	0.0000	2,227
10/03/2008	£ / R 2008/06/13	Currency Future	16.3527	16.3558	0.019	16.5400	16.3000	2,218
10/03/2008	£ / R 2008/09/15	Currency Future	16.6049	16.6066	0.010	16.5900	16.5400	666
10/03/2008	€ / R 2008/03/17	Currency Future	12.2580	12.2749	0.138	0.0000	0.0000	3,975
10/03/2008	€ / R 2008/06/13	Currency Future	12.4751	12.4944	0.155	12.7000	12.0500	6,150
10/03/2008	€ / R 2008/09/15	Currency Future	12.6997	12.7170	0.136	12.5800	12.5800	7,089
Total								98,813