

## Currency Future High/Low

High/Low for 10/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/06/2008	\$ / R 2008/06/13	Currency Future	7.9048	7.9846	1.010	7.9900	7.9100	37,602
10/06/2008	\$ / R 2008/09/15	Currency Future	8.2217	8.1827	(0.474)	8.2000	8.1200	98,425
10/06/2008	\$ / R 2008/12/12	Currency Future	8.3831	8.3818	(0.016)	8.3700	8.3300	26,701
10/06/2008	\$ / R 2009/03/16	Currency Future	0.0000	8.5785	100.000	0.0000	0.0000	0
10/06/2008	£ / R 2008/06/13	Currency Future	15.6168	15.5902	(0.170)	15.5200	15.5200	1,922
10/06/2008	£ / R 2008/09/15	Currency Future	16.1265	15.8660	(1.615)	15.8100	15.7800	1,738
10/06/2008	£ / R 2008/12/12	Currency Future	16.3187	16.1399	(1.096)	0.0000	0.0000	676
10/06/2008	£ / R 2009/03/16	Currency Future	0.0000	16.4134	100.000	0.0000	0.0000	0
10/06/2008	€ / R 2008/06/13	Currency Future	12.4308	12.3668	(0.515)	12.3500	12.3100	12,215
10/06/2008	€ / R 2008/09/15	Currency Future	12.8677	12.6156	(1.959)	12.6600	12.5500	12,085
10/06/2008	€ / R 2008/12/12	Currency Future	13.0527	12.8634	(1.450)	0.0000	0.0000	5,362
10/06/2008	€ / R 2009/03/16	Currency Future	0.0000	13.1124	100.000	0.0000	0.0000	0
10/06/2008	ZAAD 2008/06/13	Currency Future	7.5315	7.5562	0.328	0.0000	0.0000	10
10/06/2008	ZAAD 2008/09/15	Currency Future	7.7381	7.6503	(1.135)	0.0000	0.0000	0
10/06/2008	ZAAD 2008/12/12	Currency Future	7.7928	7.7429	(0.640)	0.0000	0.0000	640
10/06/2008	ZAAD 2009/03/16	Currency Future	0.0000	7.8322	100.000	0.0000	0.0000	0
<b>Total</b>								<b>197,376</b>