

## Currency Future High/Low

High/Low for 11/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/06/2008	\$ / R 2008/06/13	Currency Future	7.9846	8.0338	0.616	8.0400	7.9300	26,876
11/06/2008	\$ / R 2008/09/15	Currency Future	8.1827	8.2318	0.600	8.2300	8.1200	66,520
11/06/2008	\$ / R 2008/12/12	Currency Future	8.3818	8.4345	0.629	8.3700	8.3700	26,760
11/06/2008	\$ / R 2009/03/16	Currency Future	8.5785	8.6344	0.652	0.0000	0.0000	0
11/06/2008	£ / R 2008/06/13	Currency Future	15.5902	15.7646	1.119	15.5400	15.5400	1,522
11/06/2008	£ / R 2008/09/15	Currency Future	15.8660	16.0416	1.107	16.0100	15.8800	1,632
11/06/2008	£ / R 2008/12/12	Currency Future	16.1399	16.3251	1.147	0.0000	0.0000	676
11/06/2008	£ / R 2009/03/16	Currency Future	16.4134	16.6095	1.195	0.0000	0.0000	0
11/06/2008	€ / R 2008/06/13	Currency Future	12.3668	12.4788	0.906	12.4300	12.3200	10,687
11/06/2008	€ / R 2008/09/15	Currency Future	12.6156	12.7268	0.881	12.7000	12.3200	11,374
11/06/2008	€ / R 2008/12/12	Currency Future	12.8634	12.9804	0.910	12.8400	12.8300	4,970
11/06/2008	€ / R 2009/03/16	Currency Future	13.1124	13.2338	0.926	0.0000	0.0000	0
11/06/2008	ZAAD 2008/06/13	Currency Future	7.5562	7.5988	0.564	0.0000	0.0000	10
11/06/2008	ZAAD 2008/09/15	Currency Future	7.6503	7.6948	0.582	0.0000	0.0000	0
11/06/2008	ZAAD 2008/12/12	Currency Future	7.7429	7.7901	0.610	0.0000	0.0000	640
11/06/2008	ZAAD 2009/03/16	Currency Future	7.8322	7.8816	0.631	0.0000	0.0000	0
<b>Total</b>								<b>151,667</b>