

Currency Future High/Low

High/Low for 11/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/01/2008	\$ / R 2008/03/17	Currency Future	6.9503	6.8965	(0.774)	6.9400	0.0000	51,423
11/01/2008	\$ / R 2008/06/13	Currency Future	7.0823	7.0311	(0.723)	7.0700	0.0000	18,935
11/01/2008	\$ / R 2008/09/15	Currency Future	7.2228	7.1714	(0.712)	7.2200	0.0000	2,427
11/01/2008	£ / R 2008/03/17	Currency Future	13.5873	13.4695	(0.867)	0.0000	0.0000	1,037
11/01/2008	£ / R 2008/06/13	Currency Future	13.7958	13.6755	(0.872)	0.0000	0.0000	1,155
11/01/2008	£ / R 2008/09/15	Currency Future	14.0142	13.8862	(0.913)	0.0000	0.0000	120
11/01/2008	€ / R 2008/03/17	Currency Future	10.2432	10.1943	(0.477)	0.0000	0.0000	1,752
11/01/2008	€ / R 2008/06/13	Currency Future	10.4220	10.3723	(0.477)	0.0000	0.0000	1,248
11/01/2008	€ / R 2008/09/15	Currency Future	10.6037	10.5492	(0.514)	0.0000	0.0000	70
Total								78,167