

Currency Future High/Low

High/Low for 11/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2008	\$ / R 2008/03/17	Currency Future	7.8641	7.8105	(0.682)	7.9200	0.0000	79,715
11/02/2008	\$ / R 2008/06/13	Currency Future	8.0335	7.9827	(0.632)	8.1000	0.0000	31,632
11/02/2008	\$ / R 2008/09/15	Currency Future	8.2095	8.1578	(0.630)	8.2700	0.0000	8,767
11/02/2008	£ / R 2008/03/17	Currency Future	15.2594	15.2192	(0.263)	15.3200	0.0000	1,217
11/02/2008	£ / R 2008/06/13	Currency Future	15.4911	15.4541	(0.239)	15.5100	0.0000	1,340
11/02/2008	£ / R 2008/09/15	Currency Future	15.7328	15.6931	(0.252)	15.8400	0.0000	492
11/02/2008	€ / R 2008/03/17	Currency Future	11.3759	11.3739	(0.018)	0.0000	0.0000	3,952
11/02/2008	€ / R 2008/06/13	Currency Future	11.5845	11.5861	0.014	11.7300	0.0000	4,521
11/02/2008	€ / R 2008/09/15	Currency Future	11.8027	11.8027	-	11.9600	0.0000	7,615
Total								139,251