



Currency Future High/Low

High/Low for 11/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/03/2008	\$ / R 2008/03/17	Currency Future	7.9950	7.8848	(1.378)	7.9800	7.8800	31,520
11/03/2008	\$ / R 2008/06/13	Currency Future	8.1738	8.0589	(1.406)	8.2300	8.0100	28,410
11/03/2008	\$ / R 2008/09/15	Currency Future	8.3596	8.2392	(1.440)	8.3400	8.3000	16,512
11/03/2008	£ / R 2008/03/17	Currency Future	16.1132	15.7725	(2.114)	16.0500	16.0500	2,277
11/03/2008	£ / R 2008/06/13	Currency Future	16.3558	16.0075	(2.130)	16.3300	16.1600	2,072
11/03/2008	£ / R 2008/09/15	Currency Future	16.6066	16.2488	(2.155)	16.5100	16.4200	546
11/03/2008	€ / R 2008/03/17	Currency Future	12.2749	12.0581	(1.766)	0.0000	0.0000	3,975
11/03/2008	€ / R 2008/06/13	Currency Future	12.4944	12.2721	(1.779)	12.4200	12.4200	6,150
11/03/2008	€ / R 2008/09/15	Currency Future	12.7170	12.4867	(1.811)	12.6500	12.6500	6,889
Total								98,351