



Currency Future High/Low

High/Low for 11/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/04/2008	\$ / R 2008/06/13	Currency Future	7.9427	7.9425	(0.003)	7.9700	7.9400	45,367
11/04/2008	\$ / R 2008/09/15	Currency Future	8.1263	8.1275	0.015	0.0000	0.0000	18,053
11/04/2008	\$ / R 2008/12/12	Currency Future	8.3162	8.3195	0.040	8.3400	8.3400	7,653
11/04/2008	£ / R 2008/06/13	Currency Future	15.6384	15.5807	(0.369)	0.0000	0.0000	2,459
11/04/2008	£ / R 2008/09/15	Currency Future	15.8853	15.8292	(0.353)	0.0000	0.0000	611
11/04/2008	£ / R 2008/12/12	Currency Future	16.1475	16.0917	(0.346)	16.2200	16.1400	187
11/04/2008	€ / R 2008/06/13	Currency Future	12.5040	12.5274	0.187	12.7500	12.6100	16,636
11/04/2008	€ / R 2008/09/15	Currency Future	12.7292	12.7553	0.205	0.0000	0.0000	8,513
11/04/2008	€ / R 2008/12/12	Currency Future	12.9640	12.9930	0.224	13.0800	13.0300	4,708
Total								104,187