

## Currency Future High/Low

High/Low for 01/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/08/2008	\$ / R 2008/09/15	Currency Future	7.3975	7.3639	(0.454)	7.4800	7.3300	177,740
01/08/2008	\$ / R 2008/12/12	Currency Future	7.5686	7.5341	(0.456)	7.6500	7.5000	32,214
01/08/2008	\$ / R 2009/03/16	Currency Future	7.7398	7.7032	(0.473)	7.8200	7.6800	7,426
01/08/2008	£ / R 2008/09/15	Currency Future	14.6050	14.4896	(0.790)	14.5300	14.5300	2,204
01/08/2008	£ / R 2008/12/12	Currency Future	14.8445	14.7263	(0.796)	14.9000	14.6800	2,758
01/08/2008	£ / R 2009/03/16	Currency Future	15.0872	14.9656	(0.806)	15.0500	14.9100	5,161
01/08/2008	€ / R 2008/09/15	Currency Future	11.5205	11.4312	(0.775)	11.5300	11.4500	15,200
01/08/2008	€ / R 2008/12/12	Currency Future	11.7308	11.6399	(0.775)	11.7700	11.6000	15,498
01/08/2008	€ / R 2009/03/16	Currency Future	11.9428	11.8484	(0.790)	11.9900	11.7900	699
01/08/2008	ZAAD 2008/09/15	Currency Future	6.9217	6.8186	(1.490)	0.0000	0.0000	2,203
01/08/2008	ZAAD 2008/12/12	Currency Future	7.0019	6.9020	(1.427)	7.0200	7.0200	4,785
01/08/2008	ZAAD 2009/03/16	Currency Future	7.0842	6.9837	(1.419)	0.0000	0.0000	10
<b>Total</b>								<b>265,898</b>