

Currency Future High/Low

High/Low for 07/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/08/2008	\$ / R 2008/09/15	Currency Future	7.5220	7.5432	0.282	7.5700	7.4900	164,288
07/08/2008	\$ / R 2008/12/12	Currency Future	7.6994	7.7188	0.252	7.7500	7.6900	66,900
07/08/2008	\$ / R 2009/03/16	Currency Future	7.8710	7.8905	0.248	7.9100	7.9100	8,521
07/08/2008	£ / R 2008/09/15	Currency Future	14.6291	14.6281	(0.007)	0.0000	0.0000	2,281
07/08/2008	£ / R 2008/12/12	Currency Future	14.8762	14.8712	(0.034)	0.0000	0.0000	3,458
07/08/2008	£ / R 2009/03/16	Currency Future	15.1192	15.1136	(0.037)	0.0000	0.0000	7,048
07/08/2008	€ / R 2008/09/15	Currency Future	11.5751	11.5764	0.011	0.0000	0.0000	15,184
07/08/2008	€ / R 2008/12/12	Currency Future	11.7920	11.7907	(0.011)	11.8500	11.8500	16,495
07/08/2008	€ / R 2009/03/16	Currency Future	12.0025	12.0015	(0.008)	12.0800	12.0600	914
07/08/2008	ZAAD 2008/09/15	Currency Future	6.8079	6.8160	0.119	0.0000	0.0000	2,203
07/08/2008	ZAAD 2008/12/12	Currency Future	6.8972	6.9041	0.100	0.0000	0.0000	4,885
07/08/2008	ZAAD 2009/03/16	Currency Future	6.9843	6.9921	0.112	0.0000	0.0000	10
Total								292,187