

Currency Future High/Low

High/Low for 11/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/08/2008	\$ / R 2008/09/15	Currency Future	7.7774	7.7755	(0.024)	7.8200	7.7100	162,360
11/08/2008	\$ / R 2008/12/12	Currency Future	7.9589	7.9568	(0.026)	7.9800	7.9100	98,501
11/08/2008	\$ / R 2009/03/16	Currency Future	8.1400	8.1353	(0.058)	8.1800	8.1700	9,303
11/08/2008	£ / R 2008/09/15	Currency Future	14.8718	14.8730	0.008	0.0000	0.0000	2,284
11/08/2008	£ / R 2008/12/12	Currency Future	15.1198	15.1175	(0.015)	15.1300	15.0200	3,763
11/08/2008	£ / R 2009/03/16	Currency Future	15.3732	15.3654	(0.051)	15.3800	15.2900	9,874
11/08/2008	€ / R 2008/09/15	Currency Future	11.6751	11.6453	(0.255)	11.6100	11.5600	15,184
11/08/2008	€ / R 2008/12/12	Currency Future	11.8916	11.8609	(0.258)	11.8900	11.8900	16,903
11/08/2008	€ / R 2009/03/16	Currency Future	12.1116	12.0762	(0.292)	12.0400	12.0400	1,198
11/08/2008	ZAAD 2008/09/15	Currency Future	6.9009	6.8866	(0.207)	6.9100	6.9100	2,203
11/08/2008	ZAAD 2008/12/12	Currency Future	6.9894	6.9741	(0.219)	0.0000	0.0000	4,959
11/08/2008	ZAAD 2009/03/16	Currency Future	7.0814	7.0632	(0.257)	0.0000	0.0000	10
Total								326,542