

Currency Future High/Low

High/Low for 09/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/09/2008	\$ / R 2008/09/15	Currency Future	7.8947	7.9313	0.464	7.9800	7.8800	136,437
09/09/2008	\$ / R 2008/12/12	Currency Future	8.0810	8.1186	0.465	8.1800	8.0700	133,709
09/09/2008	\$ / R 2009/03/16	Currency Future	8.2639	8.3024	0.466	8.3000	8.2800	16,153
09/09/2008	\$ / R 2009/06/12	Currency Future	0.0000	8.4826	100.000	0.0000	0.0000	0
09/09/2008	£ / R 2008/09/15	Currency Future	13.9290	13.9862	0.411	0.0000	0.0000	1,647
09/09/2008	£ / R 2008/12/12	Currency Future	14.1659	14.2245	0.414	14.2500	14.2500	14,031
09/09/2008	£ / R 2009/03/16	Currency Future	14.4027	14.4610	0.405	0.0000	0.0000	12,699
09/09/2008	£ / R 2009/06/12	Currency Future	0.0000	14.6500	100.000	0.0000	0.0000	0
09/09/2008	€ / R 2008/09/15	Currency Future	11.2124	11.2080	(0.039)	11.1900	11.1800	13,004
09/09/2008	€ / R 2008/12/12	Currency Future	11.4213	11.4169	(0.039)	11.4000	11.3500	37,907
09/09/2008	€ / R 2009/03/16	Currency Future	11.6250	11.6202	(0.041)	11.5600	11.5600	7,878
09/09/2008	€ / R 2009/06/12	Currency Future	0.0000	11.8216	100.000	0.0000	0.0000	0
09/09/2008	ZAAD 2008/09/15	Currency Future	6.4733	6.4060	(1.040)	0.0000	0.0000	3,237
09/09/2008	ZAAD 2008/12/12	Currency Future	6.5561	6.4880	(1.039)	0.0000	0.0000	5,868
09/09/2008	ZAAD 2009/03/16	Currency Future	6.6439	6.5749	(1.039)	6.6000	6.6000	360
09/09/2008	ZAAD 2009/06/12	Currency Future	0.0000	6.6588	100.000	0.0000	0.0000	0
Total								382,930