

Currency Future High/Low

High/Low for 09/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/06/2008	\$ / R 2008/06/13	Currency Future	7.8589	7.9048	0.584	7.9000	7.8500	38,044
09/06/2008	\$ / R 2008/09/15	Currency Future	8.0557	8.2217	2.061	8.1100	8.0900	87,983
09/06/2008	\$ / R 2008/12/12	Currency Future	8.2569	8.3831	1.528	8.3000	8.2900	26,466
09/06/2008	£ / R 2008/06/13	Currency Future	15.4675	15.6168	0.965	15.6000	15.5100	2,089
09/06/2008	£ / R 2008/09/15	Currency Future	15.7437	16.1265	2.431	0.0000	0.0000	1,552
09/06/2008	£ / R 2008/12/12	Currency Future	16.0200	16.3187	1.865	16.1800	16.0900	676
09/06/2008	€ / R 2008/06/13	Currency Future	12.3566	12.4308	0.600	12.4500	12.2900	12,525
09/06/2008	€ / R 2008/09/15	Currency Future	12.6045	12.8677	2.088	12.6400	12.6400	10,135
09/06/2008	€ / R 2008/12/12	Currency Future	12.8492	13.0527	1.584	13.0200	12.9000	5,362
09/06/2008	ZAAD 2008/06/13	Currency Future	7.5470	7.5315	(0.205)	0.0000	0.0000	10
09/06/2008	ZAAD 2008/09/15	Currency Future	7.6415	7.7381	1.264	0.0000	0.0000	0
09/06/2008	ZAAD 2008/12/12	Currency Future	7.7342	7.7928	0.758	0.0000	0.0000	640
Total								185,482