

Currency Future High/Low

High/Low for 07/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/07/2008	\$ / R 2008/09/15	Currency Future	7.8573	7.8662	0.113	7.9200	7.8500	119,692
07/07/2008	\$ / R 2008/12/12	Currency Future	8.0476	8.0545	0.086	8.1100	8.0700	45,161
07/07/2008	\$ / R 2009/03/16	Currency Future	8.2410	8.2443	0.040	8.3000	8.2500	3,424
07/07/2008	£ / R 2008/09/15	Currency Future	15.4924	15.4051	(0.564)	0.0000	0.0000	2,150
07/07/2008	£ / R 2008/12/12	Currency Future	15.7627	15.6710	(0.582)	0.0000	0.0000	1,909
07/07/2008	£ / R 2009/03/16	Currency Future	16.0380	15.9405	(0.608)	16.0700	15.9500	91
07/07/2008	€ / R 2008/09/15	Currency Future	12.2867	12.2706	(0.131)	12.3500	12.2900	17,487
07/07/2008	€ / R 2008/12/12	Currency Future	12.5270	12.5077	(0.154)	12.5500	12.4300	8,945
07/07/2008	€ / R 2009/03/16	Currency Future	12.7719	12.7485	(0.183)	12.8500	12.6600	669
07/07/2008	ZAAD 2008/09/15	Currency Future	7.5022	7.4344	(0.904)	7.4300	7.3900	160
07/07/2008	ZAAD 2008/12/12	Currency Future	7.5942	7.5233	(0.934)	7.4800	7.4700	2,765
07/07/2008	ZAAD 2009/03/16	Currency Future	7.6856	7.6107	(0.975)	0.0000	0.0000	10
Total								202,463