



Currency Future High/Low

High/Low for 05/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/09/2008	\$ / R 2008/09/15	Currency Future	7.9402	8.0438	1.305	8.0700	7.9500	133,931
05/09/2008	\$ / R 2008/12/12	Currency Future	8.1265	8.2329	1.309	8.2700	8.1600	128,977
05/09/2008	\$ / R 2009/03/16	Currency Future	8.3095	8.4196	1.325	8.4300	8.3800	16,453
05/09/2008	£ / R 2008/09/15	Currency Future	14.0722	14.2066	0.955	0.0000	0.0000	1,632
05/09/2008	£ / R 2008/12/12	Currency Future	14.3101	14.4469	0.956	14.4500	14.4000	14,016
05/09/2008	£ / R 2009/03/16	Currency Future	14.5477	14.6900	0.978	0.0000	0.0000	12,699
05/09/2008	€ / R 2008/09/15	Currency Future	11.4180	11.4679	0.437	11.4800	11.4300	13,067
05/09/2008	€ / R 2008/12/12	Currency Future	11.6305	11.6814	0.438	11.7400	11.6500	32,955
05/09/2008	€ / R 2009/03/16	Currency Future	11.8380	11.8910	0.448	11.8900	11.8900	7,877
05/09/2008	ZAAD 2008/09/15	Currency Future	6.5994	6.4962	(1.564)	0.0000	0.0000	3,237
05/09/2008	ZAAD 2008/12/12	Currency Future	6.6834	6.5791	(1.561)	0.0000	0.0000	5,868
05/09/2008	ZAAD 2009/03/16	Currency Future	6.7713	6.6671	(1.539)	0.0000	0.0000	310
Total								371,022