

Currency Future High/Low

High/Low for 08/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/07/2008	\$ / R 2008/09/15	Currency Future	7.8662	7.9043	0.484	7.9600	7.9000	127,780
08/07/2008	\$ / R 2008/12/12	Currency Future	8.0545	8.0926	0.473	8.1700	8.1000	50,496
08/07/2008	\$ / R 2009/03/16	Currency Future	8.2443	8.2888	0.540	8.3500	8.3500	4,624
08/07/2008	£ / R 2008/09/15	Currency Future	15.4051	15.5097	0.679	0.0000	0.0000	2,150
08/07/2008	£ / R 2008/12/12	Currency Future	15.6710	15.7741	0.658	0.0000	0.0000	1,909
08/07/2008	£ / R 2009/03/16	Currency Future	15.9405	16.0518	0.698	0.0000	0.0000	91
08/07/2008	€ / R 2008/09/15	Currency Future	12.2706	12.3521	0.664	12.3600	12.3600	17,472
08/07/2008	€ / R 2008/12/12	Currency Future	12.5077	12.5875	0.638	12.7500	12.7500	10,945
08/07/2008	€ / R 2009/03/16	Currency Future	12.7485	12.8349	0.678	0.0000	0.0000	669
08/07/2008	ZAAD 2008/09/15	Currency Future	7.4344	7.4665	0.432	0.0000	0.0000	160
08/07/2008	ZAAD 2008/12/12	Currency Future	7.5233	7.5557	0.431	0.0000	0.0000	2,765
08/07/2008	ZAAD 2009/03/16	Currency Future	7.6107	7.6478	0.487	0.0000	0.0000	10
Total								219,071