

Currency Future High/Low

High/Low for 10/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2008	\$ / R 2008/09/15	Currency Future	7.8206	7.8528	0.412	7.8700	7.8200	135,204
10/07/2008	\$ / R 2008/12/12	Currency Future	8.0069	8.0404	0.418	8.0200	8.0200	50,862
10/07/2008	\$ / R 2009/03/16	Currency Future	8.1955	8.2289	0.408	8.2300	8.2000	4,756
10/07/2008	£ / R 2008/09/15	Currency Future	15.3943	15.4633	0.448	0.0000	0.0000	2,155
10/07/2008	£ / R 2008/12/12	Currency Future	15.6564	15.7285	0.461	0.0000	0.0000	1,909
10/07/2008	£ / R 2009/03/16	Currency Future	15.9224	15.9949	0.455	15.9300	15.9300	92
10/07/2008	€ / R 2008/09/15	Currency Future	12.2584	12.3626	0.850	12.3200	12.2700	17,452
10/07/2008	€ / R 2008/12/12	Currency Future	12.4923	12.5991	0.855	12.5100	12.5100	10,935
10/07/2008	€ / R 2009/03/16	Currency Future	12.7296	12.8372	0.845	12.7500	12.7500	670
10/07/2008	ZAAD 2008/09/15	Currency Future	7.4198	7.4960	1.027	0.0000	0.0000	160
10/07/2008	ZAAD 2008/12/12	Currency Future	7.5085	7.5863	1.036	0.0000	0.0000	2,465
10/07/2008	ZAAD 2009/03/16	Currency Future	7.5963	7.6742	1.025	0.0000	0.0000	10
Total								226,670