

## Currency Future High/Low

High/Low for 06/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/08/2008	\$ / R 2008/09/15	Currency Future	7.4730	7.5220	0.656	7.5500	7.4400	178,527
06/08/2008	\$ / R 2008/12/12	Currency Future	7.6456	7.6994	0.704	7.7300	7.5800	63,897
06/08/2008	\$ / R 2009/03/16	Currency Future	7.8151	7.8710	0.715	7.8800	7.8400	8,467
06/08/2008	£ / R 2008/09/15	Currency Future	14.5740	14.6291	0.378	14.6800	14.6800	2,281
06/08/2008	£ / R 2008/12/12	Currency Future	14.8132	14.8762	0.425	14.9000	14.9000	3,458
06/08/2008	£ / R 2009/03/16	Currency Future	15.0530	15.1192	0.440	15.1900	15.1500	7,048
06/08/2008	€ / R 2008/09/15	Currency Future	11.5503	11.5751	0.215	11.6000	11.6000	15,184
06/08/2008	€ / R 2008/12/12	Currency Future	11.7615	11.7920	0.259	11.8400	11.8000	16,493
06/08/2008	€ / R 2009/03/16	Currency Future	11.9708	12.0025	0.265	12.0800	12.0800	869
06/08/2008	ZAAD 2008/09/15	Currency Future	6.8196	6.8079	(0.172)	6.8900	6.8100	2,203
06/08/2008	ZAAD 2008/12/12	Currency Future	6.9039	6.8972	(0.097)	0.0000	0.0000	4,885
06/08/2008	ZAAD 2009/03/16	Currency Future	6.9926	6.9843	(0.119)	0.0000	0.0000	10
<b>Total</b>								<b>303,322</b>