

Currency Future High/Low

High/Low for 12/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/08/2008	\$ / R 2008/09/15	Currency Future	7.7755	7.8840	1.395	7.8900	7.7800	160,550
12/08/2008	\$ / R 2008/12/12	Currency Future	7.9568	8.0675	1.391	8.0600	7.9900	101,411
12/08/2008	\$ / R 2009/03/16	Currency Future	8.1353	8.2485	1.391	8.2400	8.2200	9,338
12/08/2008	£ / R 2008/09/15	Currency Future	14.8730	14.9521	0.532	14.9100	14.9100	2,276
12/08/2008	£ / R 2008/12/12	Currency Future	15.1175	15.1976	0.530	15.1300	15.1000	3,768
12/08/2008	£ / R 2009/03/16	Currency Future	15.3654	15.4442	0.513	0.0000	0.0000	9,874
12/08/2008	€ / R 2008/09/15	Currency Future	11.6453	11.7358	0.777	11.6400	11.6000	15,184
12/08/2008	€ / R 2008/12/12	Currency Future	11.8609	11.9522	0.770	11.9000	11.9000	16,904
12/08/2008	€ / R 2009/03/16	Currency Future	12.0762	12.1695	0.773	0.0000	0.0000	1,198
12/08/2008	ZAAD 2008/09/15	Currency Future	6.8866	6.8793	(0.106)	6.8800	6.8800	2,203
12/08/2008	ZAAD 2008/12/12	Currency Future	6.9741	6.9674	(0.096)	0.0000	0.0000	4,959
12/08/2008	ZAAD 2009/03/16	Currency Future	7.0632	7.0571	(0.086)	6.8500	6.8500	60
Total								327,725