

Currency Future High/Low

High/Low for 03/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/09/2008	\$ / R 2008/09/15	Currency Future	7.8093	7.8849	0.968	7.9100	7.8500	143,195
03/09/2008	\$ / R 2008/12/12	Currency Future	7.9910	8.0687	0.972	8.1100	8.0500	148,240
03/09/2008	\$ / R 2009/03/16	Currency Future	8.1695	8.2493	0.977	8.2700	8.2300	16,806
03/09/2008	£ / R 2008/09/15	Currency Future	13.9378	14.0020	0.461	0.0000	0.0000	1,632
03/09/2008	£ / R 2008/12/12	Currency Future	14.1709	14.2368	0.465	14.2900	14.2900	5,903
03/09/2008	£ / R 2009/03/16	Currency Future	14.4060	14.4734	0.468	0.0000	0.0000	12,699
03/09/2008	€ / R 2008/09/15	Currency Future	11.3337	11.3979	0.566	11.3600	11.3000	13,074
03/09/2008	€ / R 2008/12/12	Currency Future	11.5425	11.6078	0.566	11.6600	11.5700	24,042
03/09/2008	€ / R 2009/03/16	Currency Future	11.7469	11.8136	0.568	0.0000	0.0000	7,779
03/09/2008	ZAAD 2008/09/15	Currency Future	6.5236	6.5607	0.569	6.5700	6.5000	3,237
03/09/2008	ZAAD 2008/12/12	Currency Future	6.6040	6.6427	0.586	6.5600	6.5600	5,868
03/09/2008	ZAAD 2009/03/16	Currency Future	6.6887	6.7289	0.601	0.0000	0.0000	310
Total								382,785