

Currency Future High/Low

High/Low for 08/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/09/2008	\$ / R 2008/09/15	Currency Future	8.0438	7.8947	(1.854)	8.0400	7.8000	133,519
08/09/2008	\$ / R 2008/12/12	Currency Future	8.2329	8.0810	(1.845)	8.0900	8.0100	133,247
08/09/2008	\$ / R 2009/03/16	Currency Future	8.4196	8.2639	(1.849)	8.2600	8.2600	16,473
08/09/2008	£ / R 2008/09/15	Currency Future	14.2066	13.9290	(1.954)	13.8900	13.8500	1,647
08/09/2008	£ / R 2008/12/12	Currency Future	14.4469	14.1659	(1.945)	14.1000	14.1000	14,021
08/09/2008	£ / R 2009/03/16	Currency Future	14.6900	14.4027	(1.956)	0.0000	0.0000	12,699
08/09/2008	€ / R 2008/09/15	Currency Future	11.4679	11.2124	(2.228)	11.2100	11.1600	13,054
08/09/2008	€ / R 2008/12/12	Currency Future	11.6814	11.4213	(2.227)	11.5400	11.3700	37,832
08/09/2008	€ / R 2009/03/16	Currency Future	11.8910	11.6250	(2.237)	11.6000	11.6000	7,878
08/09/2008	ZAAD 2008/09/15	Currency Future	6.4962	6.4733	(0.353)	0.0000	0.0000	3,237
08/09/2008	ZAAD 2008/12/12	Currency Future	6.5791	6.5561	(0.350)	0.0000	0.0000	5,868
08/09/2008	ZAAD 2009/03/16	Currency Future	6.6671	6.6439	(0.348)	6.5600	6.5600	350
Total								379,825