

Currency Future High/Low

High/Low for 01/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/07/2008	\$ / R 2008/09/15	Currency Future	7.9904	8.0610	0.884	8.0900	7.9900	127,534
01/07/2008	\$ / R 2008/12/12	Currency Future	8.1866	8.2596	0.892	8.2600	8.2100	44,484
01/07/2008	\$ / R 2009/03/16	Currency Future	8.3857	8.4619	0.909	0.0000	0.0000	1,272
01/07/2008	£ / R 2008/09/15	Currency Future	15.8093	15.9654	0.987	0.0000	0.0000	2,005
01/07/2008	£ / R 2008/12/12	Currency Future	16.0847	16.2471	1.010	0.0000	0.0000	1,909
01/07/2008	£ / R 2009/03/16	Currency Future	16.3637	16.5329	1.034	0.0000	0.0000	0
01/07/2008	€ / R 2008/09/15	Currency Future	12.5404	12.6529	0.897	12.7300	12.7100	16,109
01/07/2008	€ / R 2008/12/12	Currency Future	12.7882	12.9052	0.915	0.0000	0.0000	8,718
01/07/2008	€ / R 2009/03/16	Currency Future	13.0392	13.1615	0.938	0.0000	0.0000	200
01/07/2008	ZAAD 2008/09/15	Currency Future	7.5962	7.6102	0.184	0.0000	0.0000	585
01/07/2008	ZAAD 2008/12/12	Currency Future	7.6900	7.7067	0.217	0.0000	0.0000	1,975
01/07/2008	ZAAD 2009/03/16	Currency Future	7.7844	7.8032	0.242	7.8600	7.8600	10
Total								204,801