

Currency Future High/Low

High/Low for 04/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/07/2008	\$ / R 2008/09/15	Currency Future	7.9044	7.8573	(0.596)	7.9200	7.8400	122,174
04/07/2008	\$ / R 2008/12/12	Currency Future	8.0969	8.0476	(0.609)	8.1400	8.0500	44,315
04/07/2008	\$ / R 2009/03/16	Currency Future	8.2917	8.2410	(0.611)	8.2900	8.2200	2,734
04/07/2008	£ / R 2008/09/15	Currency Future	15.5916	15.4924	(0.636)	15.5500	15.5500	2,150
04/07/2008	£ / R 2008/12/12	Currency Future	15.8648	15.7627	(0.644)	0.0000	0.0000	1,909
04/07/2008	£ / R 2009/03/16	Currency Future	16.1416	16.0380	(0.642)	16.1600	16.1600	68
04/07/2008	€ / R 2008/09/15	Currency Future	12.3770	12.2867	(0.730)	12.7000	12.2700	15,482
04/07/2008	€ / R 2008/12/12	Currency Future	12.6203	12.5270	(0.739)	12.5800	12.5500	8,945
04/07/2008	€ / R 2009/03/16	Currency Future	12.8682	12.7719	(0.748)	12.8900	12.8900	232
04/07/2008	ZAAD 2008/09/15	Currency Future	7.5240	7.5022	(0.290)	7.5000	7.5000	650
04/07/2008	ZAAD 2008/12/12	Currency Future	7.6172	7.5942	(0.302)	7.6100	7.6100	2,480
04/07/2008	ZAAD 2009/03/16	Currency Future	7.7086	7.6856	(0.298)	0.0000	0.0000	10
Total								201,149