

## Currency Future High/Low

High/Low for 04/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/08/2008	\$ / R 2008/09/15	Currency Future	7.3639	7.3310	(0.447)	7.3300	7.2600	177,743
04/08/2008	\$ / R 2008/12/12	Currency Future	7.5341	7.5014	(0.434)	7.6500	7.4200	32,562
04/08/2008	\$ / R 2009/03/16	Currency Future	7.7032	7.6694	(0.439)	7.6200	7.6100	7,179
04/08/2008	£ / R 2008/09/15	Currency Future	14.4896	14.3752	(0.790)	14.4200	14.2900	2,270
04/08/2008	£ / R 2008/12/12	Currency Future	14.7263	14.6121	(0.775)	0.0000	0.0000	2,758
04/08/2008	£ / R 2009/03/16	Currency Future	14.9656	14.8497	(0.774)	15.1500	14.7900	6,064
04/08/2008	€ / R 2008/09/15	Currency Future	11.4312	11.4205	(0.094)	11.4400	11.2700	15,180
04/08/2008	€ / R 2008/12/12	Currency Future	11.6399	11.6305	(0.081)	0.0000	0.0000	15,498
04/08/2008	€ / R 2009/03/16	Currency Future	11.8484	11.8380	(0.088)	11.7600	11.7600	799
04/08/2008	ZAAD 2008/09/15	Currency Future	6.8186	6.8022	(0.241)	6.7600	6.7600	2,203
04/08/2008	ZAAD 2008/12/12	Currency Future	6.9020	6.8854	(0.241)	6.8900	6.8900	4,885
04/08/2008	ZAAD 2009/03/16	Currency Future	6.9837	6.9689	(0.212)	0.0000	0.0000	10
<b>Total</b>								<b>267,151</b>