

Currency Future High/Low

High/Low for 05/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/08/2008	\$ / R 2008/09/15	Currency Future	7.3310	7.4730	1.937	7.5100	7.3700	178,089
05/08/2008	\$ / R 2008/12/12	Currency Future	7.5014	7.6456	1.922	7.6800	7.5200	58,552
05/08/2008	\$ / R 2009/03/16	Currency Future	7.6694	7.8151	1.900	7.8700	7.7400	8,378
05/08/2008	£ / R 2008/09/15	Currency Future	14.3752	14.5740	1.383	14.6000	14.4900	2,276
05/08/2008	£ / R 2008/12/12	Currency Future	14.6121	14.8132	1.376	0.0000	0.0000	2,758
05/08/2008	£ / R 2009/03/16	Currency Future	14.8497	15.0530	1.369	15.0300	14.9400	6,120
05/08/2008	€ / R 2008/09/15	Currency Future	11.4205	11.5503	1.137	11.5800	11.4800	15,184
05/08/2008	€ / R 2008/12/12	Currency Future	11.6305	11.7615	1.126	11.7800	11.6900	16,358
05/08/2008	€ / R 2009/03/16	Currency Future	11.8380	11.9708	1.122	11.9500	11.9100	834
05/08/2008	ZAAD 2008/09/15	Currency Future	6.8022	6.8196	0.256	0.0000	0.0000	2,203
05/08/2008	ZAAD 2008/12/12	Currency Future	6.8854	6.9039	0.269	7.0200	6.8900	4,885
05/08/2008	ZAAD 2009/03/16	Currency Future	6.9689	6.9926	0.340	0.0000	0.0000	10
Total								295,647