

Currency Future High/Low

High/Low for 08/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/08/2008	\$ / R 2008/09/15	Currency Future	7.5432	7.7774	3.105	7.8300	7.5900	163,270
08/08/2008	\$ / R 2008/12/12	Currency Future	7.7188	7.9589	3.111	8.0100	7.6800	92,668
08/08/2008	\$ / R 2009/03/16	Currency Future	7.8905	8.1400	3.162	8.1100	8.0400	8,973
08/08/2008	£ / R 2008/09/15	Currency Future	14.6281	14.8718	1.666	14.9900	14.8700	2,284
08/08/2008	£ / R 2008/12/12	Currency Future	14.8712	15.1198	1.672	15.0500	15.0500	3,463
08/08/2008	£ / R 2009/03/16	Currency Future	15.1136	15.3732	1.718	15.3800	15.3200	7,088
08/08/2008	€ / R 2008/09/15	Currency Future	11.5764	11.6751	0.853	0.0000	0.0000	15,184
08/08/2008	€ / R 2008/12/12	Currency Future	11.7907	11.8916	0.856	11.9300	11.9300	16,470
08/08/2008	€ / R 2009/03/16	Currency Future	12.0015	12.1116	0.917	12.1400	11.9800	1,330
08/08/2008	ZAAD 2008/09/15	Currency Future	6.8160	6.9009	1.246	0.0000	0.0000	2,203
08/08/2008	ZAAD 2008/12/12	Currency Future	6.9041	6.9894	1.235	6.9600	6.9100	4,959
08/08/2008	ZAAD 2009/03/16	Currency Future	6.9921	7.0814	1.277	0.0000	0.0000	10
Total								317,902