



Currency Future High/Low

High/Low for 01/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/09/2008	\$ / R 2008/09/15	Currency Future	7.7182	7.7690	0.658	7.7700	7.7300	149,148
01/09/2008	\$ / R 2008/12/12	Currency Future	7.8982	7.9492	0.646	7.9500	7.9200	136,301
01/09/2008	\$ / R 2009/03/16	Currency Future	8.0727	8.1259	0.659	8.1400	8.1400	17,391
01/09/2008	£ / R 2008/09/15	Currency Future	14.0630	13.9725	(0.644)	0.0000	0.0000	1,833
01/09/2008	£ / R 2008/12/12	Currency Future	14.2987	14.2054	(0.653)	14.2300	14.2000	5,677
01/09/2008	£ / R 2009/03/16	Currency Future	14.5294	14.4393	(0.620)	14.4900	14.4900	12,699
01/09/2008	€ / R 2008/09/15	Currency Future	11.3526	11.3265	(0.230)	11.3200	11.3200	13,049
01/09/2008	€ / R 2008/12/12	Currency Future	11.5634	11.5347	(0.248)	11.5200	11.5200	20,887
01/09/2008	€ / R 2009/03/16	Currency Future	11.7654	11.7376	(0.236)	0.0000	0.0000	7,779
01/09/2008	ZAAD 2008/09/15	Currency Future	6.6260	6.5873	(0.584)	0.0000	0.0000	2,241
01/09/2008	ZAAD 2008/12/12	Currency Future	6.7090	6.6693	(0.592)	6.7100	6.7100	5,768
01/09/2008	ZAAD 2009/03/16	Currency Future	6.7925	6.7553	(0.548)	0.0000	0.0000	310
Total								373,083