

Currency Future High/Low

High/Low for 02/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/09/2008	\$ / R 2008/09/15	Currency Future	7.7690	7.8093	0.519	7.8600	7.8000	149,050
02/09/2008	\$ / R 2008/12/12	Currency Future	7.9492	7.9910	0.526	8.0500	7.9800	143,620
02/09/2008	\$ / R 2009/03/16	Currency Future	8.1259	8.1695	0.537	8.2300	8.2000	17,446
02/09/2008	£ / R 2008/09/15	Currency Future	13.9725	13.9378	(0.248)	13.9800	13.9700	1,632
02/09/2008	£ / R 2008/12/12	Currency Future	14.2054	14.1709	(0.243)	14.2800	14.1900	5,763
02/09/2008	£ / R 2009/03/16	Currency Future	14.4393	14.4060	(0.231)	0.0000	0.0000	12,699
02/09/2008	€ / R 2008/09/15	Currency Future	11.3265	11.3337	0.064	0.0000	0.0000	13,049
02/09/2008	€ / R 2008/12/12	Currency Future	11.5347	11.5425	0.068	11.6100	11.5500	20,942
02/09/2008	€ / R 2009/03/16	Currency Future	11.7376	11.7469	0.079	0.0000	0.0000	7,779
02/09/2008	ZAAD 2008/09/15	Currency Future	6.5873	6.5236	(0.967)	0.0000	0.0000	2,241
02/09/2008	ZAAD 2008/12/12	Currency Future	6.6693	6.6040	(0.979)	6.6100	6.6000	5,868
02/09/2008	ZAAD 2009/03/16	Currency Future	6.7553	6.6887	(0.986)	0.0000	0.0000	310
Total								380,399