

Currency Future High/Low

High/Low for 04/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/09/2008	\$ / R 2008/09/15	Currency Future	7.8849	7.9402	0.701	7.9400	7.7700	135,949
04/09/2008	\$ / R 2008/12/12	Currency Future	8.0687	8.1265	0.716	8.1500	8.0600	148,355
04/09/2008	\$ / R 2009/03/16	Currency Future	8.2493	8.3095	0.730	0.0000	0.0000	16,806
04/09/2008	£ / R 2008/09/15	Currency Future	14.0020	14.0722	0.501	0.0000	0.0000	1,632
04/09/2008	£ / R 2008/12/12	Currency Future	14.2368	14.3101	0.515	14.3500	14.2800	14,003
04/09/2008	£ / R 2009/03/16	Currency Future	14.4734	14.5477	0.513	0.0000	0.0000	12,699
04/09/2008	€ / R 2008/09/15	Currency Future	11.3979	11.4180	0.176	0.0000	0.0000	13,074
04/09/2008	€ / R 2008/12/12	Currency Future	11.6078	11.6305	0.196	11.6800	11.6200	24,942
04/09/2008	€ / R 2009/03/16	Currency Future	11.8136	11.8380	0.207	11.9000	11.9000	7,827
04/09/2008	ZAAD 2008/09/15	Currency Future	6.5607	6.5994	0.590	0.0000	0.0000	3,237
04/09/2008	ZAAD 2008/12/12	Currency Future	6.6427	6.6834	0.613	0.0000	0.0000	5,868
04/09/2008	ZAAD 2009/03/16	Currency Future	6.7289	6.7713	0.630	0.0000	0.0000	310
Total								384,702