

Currency Future High/Low

High/Low for 21/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/08/2008	\$ / R 2008/09/15	Currency Future	7.8080	7.7358	(0.925)	7.7900	7.7300	127,954
21/08/2008	\$ / R 2008/12/12	Currency Future	7.9903	7.9171	(0.916)	7.9800	7.9400	115,786
21/08/2008	\$ / R 2009/03/16	Currency Future	8.1650	8.0912	(0.904)	8.1000	8.1000	11,662
21/08/2008	£ / R 2008/09/15	Currency Future	14.5002	14.5037	0.024	14.5000	14.5000	1,831
21/08/2008	£ / R 2008/12/12	Currency Future	14.7381	14.7441	0.041	14.7800	14.7800	4,578
21/08/2008	£ / R 2009/03/16	Currency Future	14.9722	14.9784	0.041	14.9400	14.9400	9,771
21/08/2008	€ / R 2008/09/15	Currency Future	11.4929	11.5035	0.092	11.4900	11.4700	14,199
21/08/2008	€ / R 2008/12/12	Currency Future	11.7012	11.7137	0.107	11.7400	11.7000	18,762
21/08/2008	€ / R 2009/03/16	Currency Future	11.9035	11.9161	0.106	0.0000	0.0000	4,098
21/08/2008	ZAAD 2008/09/15	Currency Future	6.7785	6.7856	0.105	0.0000	0.0000	2,241
21/08/2008	ZAAD 2008/12/12	Currency Future	6.8591	6.8680	0.130	6.8500	6.8100	5,318
21/08/2008	ZAAD 2009/03/16	Currency Future	6.9434	6.9530	0.138	6.9300	6.9300	310
Total								316,510