

Currency Future High/Low

High/Low for 28/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/08/2008	\$ / R 2008/09/15	Currency Future	7.7999	7.7384	(0.788)	7.7500	7.7100	130,296
28/08/2008	\$ / R 2008/12/12	Currency Future	7.9812	7.9180	(0.792)	7.9500	7.9100	123,948
28/08/2008	\$ / R 2009/03/16	Currency Future	8.1551	8.0901	(0.797)	8.1000	8.0800	17,359
28/08/2008	£ / R 2008/09/15	Currency Future	14.3304	14.1410	(1.322)	14.2000	14.1800	1,833
28/08/2008	£ / R 2008/12/12	Currency Future	14.5649	14.3752	(1.302)	14.5000	14.4000	5,223
28/08/2008	£ / R 2009/03/16	Currency Future	14.7985	14.6030	(1.321)	14.7300	14.6400	12,696
28/08/2008	€ / R 2008/09/15	Currency Future	11.4640	11.3800	(0.733)	0.0000	0.0000	13,049
28/08/2008	€ / R 2008/12/12	Currency Future	11.6720	11.5888	(0.713)	0.0000	0.0000	20,892
28/08/2008	€ / R 2009/03/16	Currency Future	11.8734	11.7874	(0.724)	0.0000	0.0000	7,779
28/08/2008	ZAAD 2008/09/15	Currency Future	6.6863	6.6751	(0.168)	0.0000	0.0000	2,241
28/08/2008	ZAAD 2008/12/12	Currency Future	6.7683	6.7583	(0.148)	0.0000	0.0000	5,318
28/08/2008	ZAAD 2009/03/16	Currency Future	6.8534	6.8404	(0.190)	0.0000	0.0000	310
Total								340,944