

Currency Future High/Low

High/Low for 15/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/08/2008	\$ / R 2008/09/15	Currency Future	7.8610	7.9518	1.155	8.1400	7.9400	147,589
15/08/2008	\$ / R 2008/12/12	Currency Future	8.0406	8.1332	1.152	8.2100	8.1200	106,846
15/08/2008	\$ / R 2009/03/16	Currency Future	8.2170	8.3119	1.155	8.3900	8.3100	8,435
15/08/2008	£ / R 2008/09/15	Currency Future	14.7191	14.7884	0.471	14.7500	14.7500	2,284
15/08/2008	£ / R 2008/12/12	Currency Future	14.9557	15.0223	0.445	0.0000	0.0000	4,068
15/08/2008	£ / R 2009/03/16	Currency Future	15.1973	15.2631	0.433	0.0000	0.0000	9,765
15/08/2008	€ / R 2008/09/15	Currency Future	11.6958	11.6662	(0.253)	11.7700	11.6000	15,161
15/08/2008	€ / R 2008/12/12	Currency Future	11.9057	11.8726	(0.278)	11.8400	11.8400	19,904
15/08/2008	€ / R 2009/03/16	Currency Future	12.1158	12.0813	(0.285)	0.0000	0.0000	1,198
15/08/2008	ZAAD 2008/09/15	Currency Future	6.8446	6.8496	0.073	6.9200	6.9200	2,213
15/08/2008	ZAAD 2008/12/12	Currency Future	6.9279	6.9304	0.036	6.9400	6.9400	5,158
15/08/2008	ZAAD 2009/03/16	Currency Future	7.0156	7.0193	0.053	0.0000	0.0000	60
Total								322,681