

## Currency Future High/Low

High/Low for 19/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/08/2008	\$ / R 2008/09/15	Currency Future	7.7669	7.8785	1.437	7.8900	1.0000	129,252
19/08/2008	\$ / R 2008/12/12	Currency Future	7.9420	8.0620	1.511	8.0300	7.9500	115,546
19/08/2008	\$ / R 2009/03/16	Currency Future	8.1119	8.2378	1.552	8.2100	8.1500	13,340
19/08/2008	£ / R 2008/09/15	Currency Future	14.4717	14.6499	1.231	14.6800	14.4600	2,077
19/08/2008	£ / R 2008/12/12	Currency Future	14.6951	14.8878	1.311	14.7400	14.7400	4,533
19/08/2008	£ / R 2009/03/16	Currency Future	14.9226	15.1262	1.364	0.0000	0.0000	9,768
19/08/2008	€ / R 2008/09/15	Currency Future	11.4044	11.5722	1.471	11.6200	11.4100	14,449
19/08/2008	€ / R 2008/12/12	Currency Future	11.6021	11.7814	1.545	0.0000	0.0000	18,729
19/08/2008	€ / R 2009/03/16	Currency Future	11.7993	11.9856	1.579	0.0000	0.0000	4,098
19/08/2008	ZAAD 2008/09/15	Currency Future	6.7333	6.8231	1.334	6.7500	6.7500	2,241
19/08/2008	ZAAD 2008/12/12	Currency Future	6.8089	6.9039	1.395	6.8600	6.7600	5,218
19/08/2008	ZAAD 2009/03/16	Currency Future	6.8910	6.9886	1.416	6.9400	6.9400	210
<b>Total</b>								<b>319,461</b>