

Currency Future High/Low

High/Low for 26/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2008	\$ / R 2008/09/15	Currency Future	7.7610	7.8359	0.965	7.8600	7.8100	131,312
26/08/2008	\$ / R 2008/12/12	Currency Future	7.9432	8.0186	0.949	8.0700	8.0000	123,396
26/08/2008	\$ / R 2009/03/16	Currency Future	8.1164	8.1946	0.963	8.2400	8.2000	17,114
26/08/2008	£ / R 2008/09/15	Currency Future	14.3609	14.3954	0.240	14.4800	14.4800	1,836
26/08/2008	£ / R 2008/12/12	Currency Future	14.5975	14.6305	0.226	0.0000	0.0000	5,138
26/08/2008	£ / R 2009/03/16	Currency Future	14.8294	14.8654	0.243	14.8800	14.8800	12,689
26/08/2008	€ / R 2008/09/15	Currency Future	11.4613	11.4754	0.123	0.0000	0.0000	13,199
26/08/2008	€ / R 2008/12/12	Currency Future	11.6707	11.6837	0.111	0.0000	0.0000	20,892
26/08/2008	€ / R 2009/03/16	Currency Future	11.8720	11.8871	0.127	11.8700	11.8700	7,779
26/08/2008	ZAAD 2008/09/15	Currency Future	6.7068	6.6984	(0.125)	0.0000	0.0000	2,241
26/08/2008	ZAAD 2008/12/12	Currency Future	6.7888	6.7802	(0.127)	0.0000	0.0000	5,318
26/08/2008	ZAAD 2009/03/16	Currency Future	6.8728	6.8670	(0.084)	0.0000	0.0000	310
Total								341,224