

Currency Future High/Low

High/Low for 13/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/08/2008	\$ / R 2008/09/15	Currency Future	7.8840	7.9724	1.121	7.9500	7.8500	162,766
13/08/2008	\$ / R 2008/12/12	Currency Future	8.0675	8.1583	1.126	8.1600	8.0500	105,712
13/08/2008	\$ / R 2009/03/16	Currency Future	8.2485	8.3417	1.130	8.2100	8.2100	9,288
13/08/2008	£ / R 2008/09/15	Currency Future	14.9521	14.8316	(0.806)	14.8500	14.8500	2,291
13/08/2008	£ / R 2008/12/12	Currency Future	15.1976	15.0785	(0.784)	15.8300	15.8300	3,968
13/08/2008	£ / R 2009/03/16	Currency Future	15.4442	15.3322	(0.725)	15.3700	15.3700	9,877
13/08/2008	€ / R 2008/09/15	Currency Future	11.7358	11.8322	0.821	0.0000	0.0000	15,184
13/08/2008	€ / R 2008/12/12	Currency Future	11.9522	12.0506	0.823	12.0200	12.0200	19,904
13/08/2008	€ / R 2009/03/16	Currency Future	12.1695	12.2696	0.823	0.0000	0.0000	1,198
13/08/2008	ZAAD 2008/09/15	Currency Future	6.8793	6.8810	0.025	0.0000	0.0000	2,203
13/08/2008	ZAAD 2008/12/12	Currency Future	6.9674	6.9699	0.036	6.9700	6.9300	5,059
13/08/2008	ZAAD 2009/03/16	Currency Future	7.0571	7.0600	0.041	0.0000	0.0000	60
Total								337,510