

## Currency Future High/Low

High/Low for 14/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2008	\$ / R 2008/09/15	Currency Future	7.9724	7.8610	(1.397)	7.9300	7.8300	149,736
14/08/2008	\$ / R 2008/12/12	Currency Future	8.1583	8.0406	(1.443)	8.1300	8.0100	106,951
14/08/2008	\$ / R 2009/03/16	Currency Future	8.3417	8.2170	(1.495)	8.2800	8.1800	7,521
14/08/2008	£ / R 2008/09/15	Currency Future	14.8316	14.7191	(0.759)	0.0000	0.0000	2,291
14/08/2008	£ / R 2008/12/12	Currency Future	15.0785	14.9557	(0.814)	15.8300	15.0100	4,068
14/08/2008	£ / R 2009/03/16	Currency Future	15.3322	15.1973	(0.880)	15.1300	15.1300	9,765
14/08/2008	€ / R 2008/09/15	Currency Future	11.8322	11.6958	(1.153)	0.0000	0.0000	15,184
14/08/2008	€ / R 2008/12/12	Currency Future	12.0506	11.9057	(1.202)	11.9700	11.9700	19,914
14/08/2008	€ / R 2009/03/16	Currency Future	12.2696	12.1158	(1.254)	0.0000	0.0000	1,198
14/08/2008	ZAAD 2008/09/15	Currency Future	6.8810	6.8446	(0.529)	6.9100	6.9100	2,209
14/08/2008	ZAAD 2008/12/12	Currency Future	6.9699	6.9279	(0.603)	0.0000	0.0000	5,059
14/08/2008	ZAAD 2009/03/16	Currency Future	7.0600	7.0156	(0.629)	0.0000	0.0000	60
<b>Total</b>								<b>323,956</b>