

Currency Future High/Low

High/Low for 25/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
25/08/2008	\$ / R 2008/09/15	Currency Future	7.6956	7.7610	0.850	7.8000	7.7500	129,585
25/08/2008	\$ / R 2008/12/12	Currency Future	7.8758	7.9432	0.856	7.9500	7.8900	127,544
25/08/2008	\$ / R 2009/03/16	Currency Future	8.0493	8.1164	0.834	8.0600	8.0600	11,627
25/08/2008	£ / R 2008/09/15	Currency Future	14.2856	14.3609	0.527	0.0000	0.0000	1,832
25/08/2008	£ / R 2008/12/12	Currency Future	14.5227	14.5975	0.515	14.6300	14.5900	5,138
25/08/2008	£ / R 2009/03/16	Currency Future	14.7558	14.8294	0.499	0.0000	0.0000	9,771
25/08/2008	€ / R 2008/09/15	Currency Future	11.3889	11.4613	0.636	0.0000	0.0000	13,199
25/08/2008	€ / R 2008/12/12	Currency Future	11.5972	11.6707	0.634	11.7000	11.6700	20,892
25/08/2008	€ / R 2009/03/16	Currency Future	11.7994	11.8720	0.615	0.0000	0.0000	4,098
25/08/2008	ZAAD 2008/09/15	Currency Future	6.6735	6.7068	0.499	0.0000	0.0000	2,241
25/08/2008	ZAAD 2008/12/12	Currency Future	6.7543	6.7888	0.511	0.0000	0.0000	5,318
25/08/2008	ZAAD 2009/03/16	Currency Future	6.8390	6.8728	0.494	0.0000	0.0000	310
Total								331,555