

Currency Future High/Low

High/Low for 18/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2008	\$ / R 2008/09/15	Currency Future	7.9518	7.7669	(2.325)	7.9100	7.7400	129,479
18/08/2008	\$ / R 2008/12/12	Currency Future	8.1332	7.9420	(2.351)	8.0600	7.9100	63,791
18/08/2008	\$ / R 2009/03/16	Currency Future	8.3119	8.1119	(2.406)	8.2300	8.1100	11,611
18/08/2008	£ / R 2008/09/15	Currency Future	14.7884	14.4717	(2.142)	14.6000	14.6000	2,284
18/08/2008	£ / R 2008/12/12	Currency Future	15.0223	14.6951	(2.178)	14.7800	14.7000	4,133
18/08/2008	£ / R 2009/03/16	Currency Future	15.2631	14.9226	(2.231)	15.0600	14.9000	9,768
18/08/2008	€ / R 2008/09/15	Currency Future	11.6662	11.4044	(2.244)	11.5600	11.5300	15,186
18/08/2008	€ / R 2008/12/12	Currency Future	11.8726	11.6021	(2.278)	11.6400	11.6100	18,729
18/08/2008	€ / R 2009/03/16	Currency Future	12.0813	11.7993	(2.334)	11.8000	11.8000	4,098
18/08/2008	ZAAD 2008/09/15	Currency Future	6.8496	6.7333	(1.698)	6.7900	6.7900	2,241
18/08/2008	ZAAD 2008/12/12	Currency Future	6.9304	6.8089	(1.753)	6.8900	6.7700	5,188
18/08/2008	ZAAD 2009/03/16	Currency Future	7.0193	6.8910	(1.828)	7.0500	7.0000	160
Total								266,668