

## Currency Future High/Low

High/Low for 27/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/08/2008	\$ / R 2008/09/15	Currency Future	7.8359	7.7999	(0.459)	7.8300	7.8100	130,325
27/08/2008	\$ / R 2008/12/12	Currency Future	8.0186	7.9812	(0.466)	8.0200	7.9900	123,498
27/08/2008	\$ / R 2009/03/16	Currency Future	8.1946	8.1551	(0.482)	8.1900	8.1600	17,319
27/08/2008	£ / R 2008/09/15	Currency Future	14.3954	14.3304	(0.452)	14.4600	14.3000	1,832
27/08/2008	£ / R 2008/12/12	Currency Future	14.6305	14.5649	(0.448)	0.0000	0.0000	5,138
27/08/2008	£ / R 2009/03/16	Currency Future	14.8654	14.7985	(0.450)	0.0000	0.0000	12,689
27/08/2008	€ / R 2008/09/15	Currency Future	11.4754	11.4640	(0.099)	11.4900	11.4900	13,049
27/08/2008	€ / R 2008/12/12	Currency Future	11.6837	11.6720	(0.100)	0.0000	0.0000	20,892
27/08/2008	€ / R 2009/03/16	Currency Future	11.8871	11.8734	(0.115)	11.8900	11.8900	7,779
27/08/2008	ZAAD 2008/09/15	Currency Future	6.6984	6.6863	(0.181)	0.0000	0.0000	2,241
27/08/2008	ZAAD 2008/12/12	Currency Future	6.7802	6.7683	(0.176)	0.0000	0.0000	5,318
27/08/2008	ZAAD 2009/03/16	Currency Future	6.8670	6.8534	(0.198)	0.0000	0.0000	310
<b>Total</b>								<b>340,390</b>