

Currency Future High/Low

High/Low for 29/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/08/2008	\$ / R 2008/09/15	Currency Future	7.7384	7.7182	(0.261)	7.7300	7.6900	130,294
29/08/2008	\$ / R 2008/12/12	Currency Future	7.9180	7.8982	(0.250)	7.9700	7.8600	124,421
29/08/2008	\$ / R 2009/03/16	Currency Future	8.0901	8.0727	(0.215)	8.0900	8.0600	17,391
29/08/2008	£ / R 2008/09/15	Currency Future	14.1410	14.0630	(0.552)	14.1100	14.0300	1,833
29/08/2008	£ / R 2008/12/12	Currency Future	14.3752	14.2987	(0.532)	14.4000	14.3000	5,518
29/08/2008	£ / R 2009/03/16	Currency Future	14.6030	14.5294	(0.504)	0.0000	0.0000	12,696
29/08/2008	€ / R 2008/09/15	Currency Future	11.3800	11.3526	(0.241)	11.3700	11.3100	13,049
29/08/2008	€ / R 2008/12/12	Currency Future	11.5888	11.5634	(0.219)	11.5800	11.5100	20,887
29/08/2008	€ / R 2009/03/16	Currency Future	11.7874	11.7654	(0.187)	11.8200	11.8200	7,779
29/08/2008	ZAAD 2008/09/15	Currency Future	6.6751	6.6260	(0.736)	0.0000	0.0000	2,241
29/08/2008	ZAAD 2008/12/12	Currency Future	6.7583	6.7090	(0.729)	0.0000	0.0000	5,318
29/08/2008	ZAAD 2009/03/16	Currency Future	6.8404	6.7925	(0.700)	0.0000	0.0000	310
Total								341,737