

## Currency Future High/Low

High/Low for 16/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/07/2008	\$ / R 2008/09/15	Currency Future	7.8044	7.7289	(0.967)	7.8300	7.7400	135,618
16/07/2008	\$ / R 2008/12/12	Currency Future	7.9924	7.9120	(1.006)	7.9700	7.9400	57,147
16/07/2008	\$ / R 2009/03/16	Currency Future	8.1810	8.0946	(1.056)	0.0000	0.0000	4,799
16/07/2008	£ / R 2008/09/15	Currency Future	15.5768	15.3671	(1.346)	0.0000	0.0000	2,160
16/07/2008	£ / R 2008/12/12	Currency Future	15.8447	15.6247	(1.388)	15.6700	15.6700	2,051
16/07/2008	£ / R 2009/03/16	Currency Future	16.1149	15.8842	(1.432)	0.0000	0.0000	114
16/07/2008	€ / R 2008/09/15	Currency Future	12.4235	12.1934	(1.852)	0.0000	0.0000	17,447
16/07/2008	€ / R 2008/12/12	Currency Future	12.6616	12.4222	(1.891)	0.0000	0.0000	11,695
16/07/2008	€ / R 2009/03/16	Currency Future	12.9016	12.6525	(1.931)	12.7000	12.7000	701
16/07/2008	ZAAD 2008/09/15	Currency Future	7.6030	7.4634	(1.836)	0.0000	0.0000	142
16/07/2008	ZAAD 2008/12/12	Currency Future	7.6946	7.5507	(1.870)	0.0000	0.0000	2,465
16/07/2008	ZAAD 2009/03/16	Currency Future	7.7857	7.6371	(1.909)	0.0000	0.0000	10
<b>Total</b>								<b>234,349</b>