

Currency Future High/Low

High/Low for 17/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/07/2008	\$ / R 2008/09/15	Currency Future	7.7289	7.6584	(0.912)	7.7300	7.6600	135,584
17/07/2008	\$ / R 2008/12/12	Currency Future	7.9120	7.8367	(0.952)	7.8900	7.8500	57,440
17/07/2008	\$ / R 2009/03/16	Currency Future	8.0946	8.0153	(0.980)	8.0600	8.0300	4,840
17/07/2008	£ / R 2008/09/15	Currency Future	15.3671	15.3004	(0.434)	0.0000	0.0000	2,160
17/07/2008	£ / R 2008/12/12	Currency Future	15.6247	15.5515	(0.468)	15.6200	15.6200	2,176
17/07/2008	£ / R 2009/03/16	Currency Future	15.8842	15.8093	(0.472)	15.8700	15.8700	115
17/07/2008	€ / R 2008/09/15	Currency Future	12.1934	12.1284	(0.533)	12.1900	12.1900	17,525
17/07/2008	€ / R 2008/12/12	Currency Future	12.4222	12.3512	(0.572)	12.4200	12.3500	11,695
17/07/2008	€ / R 2009/03/16	Currency Future	12.6525	12.5779	(0.590)	12.6300	12.6300	703
17/07/2008	ZAAD 2008/09/15	Currency Future	7.4634	7.4265	(0.494)	0.0000	0.0000	142
17/07/2008	ZAAD 2008/12/12	Currency Future	7.5507	7.5118	(0.515)	0.0000	0.0000	2,465
17/07/2008	ZAAD 2009/03/16	Currency Future	7.6371	7.5946	(0.556)	0.0000	0.0000	10
Total								234,855