

## Currency Future High/Low

High/Low for 21/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/07/2008	\$ / R 2008/09/15	Currency Future	7.6707	7.6868	0.210	7.7100	7.6800	170,952
21/07/2008	\$ / R 2008/12/12	Currency Future	7.8501	7.8561	0.076	7.8900	7.8800	58,910
21/07/2008	\$ / R 2009/03/16	Currency Future	8.0297	8.0352	0.068	8.0600	8.0600	5,246
21/07/2008	£ / R 2008/09/15	Currency Future	15.2551	15.2808	0.168	0.0000	0.0000	2,160
21/07/2008	£ / R 2008/12/12	Currency Future	15.5068	15.5149	0.052	0.0000	0.0000	2,276
21/07/2008	£ / R 2009/03/16	Currency Future	15.7629	15.7741	0.071	0.0000	0.0000	149
21/07/2008	€ / R 2008/09/15	Currency Future	12.1249	12.1535	0.236	12.1900	12.1900	18,323
21/07/2008	€ / R 2008/12/12	Currency Future	12.3498	12.3630	0.107	0.0000	0.0000	11,695
21/07/2008	€ / R 2009/03/16	Currency Future	12.5758	12.5907	0.118	0.0000	0.0000	747
21/07/2008	ZAAD 2008/09/15	Currency Future	7.3969	7.4368	0.539	0.0000	0.0000	3,756
21/07/2008	ZAAD 2008/12/12	Currency Future	7.4822	7.5137	0.421	7.5400	7.5400	3,365
21/07/2008	ZAAD 2009/03/16	Currency Future	7.5665	7.6018	0.467	0.0000	0.0000	10
<b>Total</b>								<b>277,589</b>