

## Currency Future High/Low

High/Low for 23/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/07/2008	\$ / R 2008/09/15	Currency Future	7.6224	7.6430	0.270	7.6600	7.6000	179,435
23/07/2008	\$ / R 2008/12/12	Currency Future	7.7884	7.8116	0.298	7.8400	7.7800	62,272
23/07/2008	\$ / R 2009/03/16	Currency Future	7.9654	7.9880	0.284	8.0200	7.9700	5,853
23/07/2008	£ / R 2008/09/15	Currency Future	15.1631	15.2012	0.251	0.0000	0.0000	2,160
23/07/2008	£ / R 2008/12/12	Currency Future	15.3918	15.4350	0.281	0.0000	0.0000	2,276
23/07/2008	£ / R 2009/03/16	Currency Future	15.6480	15.6898	0.267	15.6400	15.6400	953
23/07/2008	€ / R 2008/09/15	Currency Future	12.0400	11.9622	(0.646)	11.9900	11.9000	18,393
23/07/2008	€ / R 2008/12/12	Currency Future	12.2446	12.1697	(0.612)	0.0000	0.0000	11,695
23/07/2008	€ / R 2009/03/16	Currency Future	12.4682	12.3927	(0.606)	12.4400	12.4000	749
23/07/2008	ZAAD 2008/09/15	Currency Future	7.3656	7.3072	(0.793)	0.0000	0.0000	3,756
23/07/2008	ZAAD 2008/12/12	Currency Future	7.4393	7.3835	(0.750)	0.0000	0.0000	3,365
23/07/2008	ZAAD 2009/03/16	Currency Future	7.5246	7.4700	(0.726)	0.0000	0.0000	10
<b>Total</b>								<b>290,917</b>