

## Currency Future High/Low

High/Low for 24/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/07/2008	\$ / R 2008/09/15	Currency Future	7.6430	7.7173	0.972	7.7200	7.6000	180,764
24/07/2008	\$ / R 2008/12/12	Currency Future	7.8116	7.8863	0.956	7.8600	7.8300	62,295
24/07/2008	\$ / R 2009/03/16	Currency Future	7.9880	8.0632	0.941	8.0000	7.9500	6,153
24/07/2008	£ / R 2008/09/15	Currency Future	15.2012	15.2454	0.291	15.3000	15.3000	2,317
24/07/2008	£ / R 2008/12/12	Currency Future	15.4350	15.4770	0.272	0.0000	0.0000	2,426
24/07/2008	£ / R 2009/03/16	Currency Future	15.6898	15.7304	0.259	15.7500	15.7500	4,303
24/07/2008	€ / R 2008/09/15	Currency Future	11.9622	12.0598	0.816	0.0000	0.0000	18,543
24/07/2008	€ / R 2008/12/12	Currency Future	12.1697	12.2661	0.792	0.0000	0.0000	11,715
24/07/2008	€ / R 2009/03/16	Currency Future	12.3927	12.4872	0.763	0.0000	0.0000	799
24/07/2008	ZAAD 2008/09/15	Currency Future	7.3072	7.3562	0.671	7.2700	7.2700	3,756
24/07/2008	ZAAD 2008/12/12	Currency Future	7.3835	7.4319	0.656	0.0000	0.0000	3,365
24/07/2008	ZAAD 2009/03/16	Currency Future	7.4700	7.5165	0.622	0.0000	0.0000	10
<b>Total</b>								<b>296,446</b>