

Currency Future High/Low

High/Low for 28/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/07/2008	\$ / R 2008/09/15	Currency Future	7.6881	7.6133	(0.973)	7.6600	7.6000	167,932
28/07/2008	\$ / R 2008/12/12	Currency Future	7.8582	7.7887	(0.884)	7.8300	7.7800	63,188
28/07/2008	\$ / R 2009/03/16	Currency Future	8.0350	7.9640	(0.884)	7.9900	7.9800	6,303
28/07/2008	£ / R 2008/09/15	Currency Future	15.2272	15.1105	(0.766)	0.0000	0.0000	2,139
28/07/2008	£ / R 2008/12/12	Currency Future	15.4624	15.3569	(0.682)	15.3400	15.3400	1,956
28/07/2008	£ / R 2009/03/16	Currency Future	15.7164	15.6057	(0.704)	15.6500	15.6000	4,403
28/07/2008	€ / R 2008/09/15	Currency Future	12.0190	11.9519	(0.558)	12.8500	11.9700	16,739
28/07/2008	€ / R 2008/12/12	Currency Future	12.2274	12.1696	(0.473)	12.1700	12.1700	16,187
28/07/2008	€ / R 2009/03/16	Currency Future	12.4480	12.3878	(0.484)	0.0000	0.0000	749
28/07/2008	ZAAD 2008/09/15	Currency Future	7.2971	7.2383	(0.806)	0.0000	0.0000	1,908
28/07/2008	ZAAD 2008/12/12	Currency Future	7.3737	7.3200	(0.728)	0.0000	0.0000	3,365
28/07/2008	ZAAD 2009/03/16	Currency Future	7.4579	7.4017	(0.754)	0.0000	0.0000	10
Total								284,879