

Currency Future High/Low

High/Low for 14/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/07/2008	\$ / R 2008/09/15	Currency Future	7.8110	7.7680	(0.551)	7.7700	7.7400	135,522
14/07/2008	\$ / R 2008/12/12	Currency Future	7.9987	7.9523	(0.580)	7.9600	7.9400	55,685
14/07/2008	\$ / R 2009/03/16	Currency Future	8.1878	8.1384	(0.603)	0.0000	0.0000	4,756
14/07/2008	£ / R 2008/09/15	Currency Future	15.4661	15.4018	(0.416)	15.3700	15.3700	2,160
14/07/2008	£ / R 2008/12/12	Currency Future	15.7328	15.6630	(0.444)	0.0000	0.0000	1,909
14/07/2008	£ / R 2009/03/16	Currency Future	16.0034	15.9291	(0.464)	0.0000	0.0000	92
14/07/2008	€ / R 2008/09/15	Currency Future	12.3839	12.3084	(0.610)	0.0000	0.0000	17,452
14/07/2008	€ / R 2008/12/12	Currency Future	12.6221	12.5415	(0.639)	12.5000	12.4600	11,665
14/07/2008	€ / R 2009/03/16	Currency Future	12.8638	12.7784	(0.664)	0.0000	0.0000	670
14/07/2008	ZAAD 2008/09/15	Currency Future	7.5056	7.4860	(0.261)	7.4700	7.4700	142
14/07/2008	ZAAD 2008/12/12	Currency Future	7.5971	7.5750	(0.291)	0.0000	0.0000	2,465
14/07/2008	ZAAD 2009/03/16	Currency Future	7.6875	7.6633	(0.315)	0.0000	0.0000	10
Total								232,528