

## Currency Future High/Low

High/Low for 29/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/07/2008	\$ / R 2008/09/15	Currency Future	7.6133	7.4878	(1.648)	7.6100	7.5000	172,167
29/07/2008	\$ / R 2008/12/12	Currency Future	7.7887	7.6614	(1.634)	7.8900	7.6600	30,537
29/07/2008	\$ / R 2009/03/16	Currency Future	7.9640	7.8348	(1.622)	7.9500	7.8600	6,623
29/07/2008	£ / R 2008/09/15	Currency Future	15.1105	14.7821	(2.173)	15.0800	14.8700	2,204
29/07/2008	£ / R 2008/12/12	Currency Future	15.3569	15.0253	(2.159)	0.0000	0.0000	1,956
29/07/2008	£ / R 2009/03/16	Currency Future	15.6057	15.2749	(2.120)	15.5800	15.3500	4,703
29/07/2008	€ / R 2008/09/15	Currency Future	11.9519	11.6553	(2.482)	11.9100	11.7000	14,854
29/07/2008	€ / R 2008/12/12	Currency Future	12.1696	11.8699	(2.463)	12.0700	11.8100	15,447
29/07/2008	€ / R 2009/03/16	Currency Future	12.3878	12.0866	(2.431)	0.0000	0.0000	749
29/07/2008	ZAAD 2008/09/15	Currency Future	7.2383	7.0780	(2.215)	7.2400	7.2400	1,909
29/07/2008	ZAAD 2008/12/12	Currency Future	7.3200	7.1587	(2.204)	7.2600	7.2600	4,065
29/07/2008	ZAAD 2009/03/16	Currency Future	7.4017	7.2399	(2.186)	0.0000	0.0000	10
<b>Total</b>								<b>255,224</b>