

Currency Future High/Low

High/Low for 25/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
25/07/2008	\$ / R 2008/09/15	Currency Future	7.7173	7.6881	(0.378)	7.7500	7.6900	181,605
25/07/2008	\$ / R 2008/12/12	Currency Future	7.8863	7.8582	(0.356)	7.9400	7.8800	82,345
25/07/2008	\$ / R 2009/03/16	Currency Future	8.0632	8.0350	(0.350)	8.1100	8.1100	6,203
25/07/2008	£ / R 2008/09/15	Currency Future	15.2454	15.2272	(0.119)	0.0000	0.0000	2,317
25/07/2008	£ / R 2008/12/12	Currency Future	15.4770	15.4624	(0.094)	15.5200	15.5200	2,426
25/07/2008	£ / R 2009/03/16	Currency Future	15.7304	15.7164	(0.089)	0.0000	0.0000	4,303
25/07/2008	€ / R 2008/09/15	Currency Future	12.0598	12.0190	(0.338)	0.0000	0.0000	18,543
25/07/2008	€ / R 2008/12/12	Currency Future	12.2661	12.2274	(0.316)	12.3500	12.2600	16,915
25/07/2008	€ / R 2009/03/16	Currency Future	12.4872	12.4480	(0.314)	0.0000	0.0000	799
25/07/2008	ZAAD 2008/09/15	Currency Future	7.3562	7.2971	(0.803)	0.0000	0.0000	3,756
25/07/2008	ZAAD 2008/12/12	Currency Future	7.4319	7.3737	(0.783)	0.0000	0.0000	3,365
25/07/2008	ZAAD 2009/03/16	Currency Future	7.5165	7.4579	(0.780)	0.0000	0.0000	10
Total								322,587