

Currency Future High/Low

High/Low for 30/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/07/2008	\$ / R 2008/09/15	Currency Future	7.4878	7.4863	(0.020)	7.5200	7.4400	175,003
30/07/2008	\$ / R 2008/12/12	Currency Future	7.6614	7.6606	(0.010)	7.7000	7.6000	31,349
30/07/2008	\$ / R 2009/03/16	Currency Future	7.8348	7.8387	0.050	7.8500	7.7900	6,738
30/07/2008	£ / R 2008/09/15	Currency Future	14.7821	14.7662	(0.108)	14.7800	14.6600	2,141
30/07/2008	£ / R 2008/12/12	Currency Future	15.0253	15.0095	(0.105)	14.8800	14.8800	1,940
30/07/2008	£ / R 2009/03/16	Currency Future	15.2749	15.2673	(0.050)	15.2800	15.2800	4,803
30/07/2008	€ / R 2008/09/15	Currency Future	11.6553	11.6224	(0.282)	11.6300	11.6100	14,758
30/07/2008	€ / R 2008/12/12	Currency Future	11.8699	11.8366	(0.281)	11.9300	11.8400	15,463
30/07/2008	€ / R 2009/03/16	Currency Future	12.0866	12.0589	(0.229)	0.0000	0.0000	749
30/07/2008	ZAAD 2008/09/15	Currency Future	7.0780	7.0203	(0.815)	7.0000	7.0000	2,203
30/07/2008	ZAAD 2008/12/12	Currency Future	7.1587	7.1017	(0.796)	0.0000	0.0000	4,065
30/07/2008	ZAAD 2009/03/16	Currency Future	7.2399	7.1876	(0.722)	0.0000	0.0000	10
Total								259,222