

## Currency Future High/Low

High/Low for 22/07/2008

| Deal Date    | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest  |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 22/07/2008   | \$ / R 2008/09/15 | Currency Future | 7.6868               | 7.6224            | (0.838)           | 7.6800       | 7.6100      | 171,316        |
| 22/07/2008   | \$ / R 2008/12/12 | Currency Future | 7.8561               | 7.7884            | (0.862)           | 7.8800       | 7.7900      | 59,100         |
| 22/07/2008   | \$ / R 2009/03/16 | Currency Future | 8.0352               | 7.9654            | (0.869)           | 8.0500       | 8.0000      | 5,451          |
| 22/07/2008   | £ / R 2008/09/15  | Currency Future | 15.2808              | 15.1631           | (0.770)           | 0.0000       | 0.0000      | 2,160          |
| 22/07/2008   | £ / R 2008/12/12  | Currency Future | 15.5149              | 15.3918           | (0.793)           | 0.0000       | 0.0000      | 2,276          |
| 22/07/2008   | £ / R 2009/03/16  | Currency Future | 15.7741              | 15.6480           | (0.799)           | 15.8000      | 15.5900     | 952            |
| 22/07/2008   | € / R 2008/09/15  | Currency Future | 12.1535              | 12.0400           | (0.934)           | 12.1700      | 11.9800     | 18,303         |
| 22/07/2008   | € / R 2008/12/12  | Currency Future | 12.3630              | 12.2446           | (0.958)           | 0.0000       | 0.0000      | 11,695         |
| 22/07/2008   | € / R 2009/03/16  | Currency Future | 12.5907              | 12.4682           | (0.973)           | 0.0000       | 0.0000      | 747            |
| 22/07/2008   | ZAAD 2008/09/15   | Currency Future | 7.4368               | 7.3656            | (0.957)           | 7.3100       | 7.3100      | 3,756          |
| 22/07/2008   | ZAAD 2008/12/12   | Currency Future | 7.5137               | 7.4393            | (0.990)           | 0.0000       | 0.0000      | 3,365          |
| 22/07/2008   | ZAAD 2009/03/16   | Currency Future | 7.6018               | 7.5246            | (1.016)           | 0.0000       | 0.0000      | 10             |
| <b>Total</b> |                   |                 |                      |                   |                   |              |             | <b>279,131</b> |