

Currency Future High/Low

High/Low for 31/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/07/2008	\$ / R 2008/09/15	Currency Future	7.4863	7.3975	(1.186)	7.5000	7.4000	175,339
31/07/2008	\$ / R 2008/12/12	Currency Future	7.6606	7.5686	(1.201)	7.6700	7.5900	32,123
31/07/2008	\$ / R 2009/03/16	Currency Future	7.8387	7.7398	(1.262)	7.8500	7.8000	6,903
31/07/2008	£ / R 2008/09/15	Currency Future	14.7662	14.6050	(1.092)	14.8200	14.6600	2,189
31/07/2008	£ / R 2008/12/12	Currency Future	15.0095	14.8445	(1.099)	0.0000	0.0000	1,940
31/07/2008	£ / R 2009/03/16	Currency Future	15.2673	15.0872	(1.180)	15.2500	15.1500	5,101
31/07/2008	€ / R 2008/09/15	Currency Future	11.6224	11.5205	(0.877)	11.7200	11.5600	14,856
31/07/2008	€ / R 2008/12/12	Currency Future	11.8366	11.7308	(0.894)	11.8500	11.7600	15,503
31/07/2008	€ / R 2009/03/16	Currency Future	12.0589	11.9428	(0.963)	0.0000	0.0000	749
31/07/2008	ZAAD 2008/09/15	Currency Future	7.0203	6.9217	(1.404)	0.0000	0.0000	2,203
31/07/2008	ZAAD 2008/12/12	Currency Future	7.1017	7.0019	(1.405)	0.0000	0.0000	4,065
31/07/2008	ZAAD 2009/03/16	Currency Future	7.1876	7.0842	(1.439)	0.0000	0.0000	10
Total								260,981