

## Currency Future High/Low

High/Low for 23/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/06/2008	\$ / R 2008/09/15	Currency Future	8.1781	8.2318	0.657	8.2700	8.1300	95,757
23/06/2008	\$ / R 2008/12/12	Currency Future	8.3706	8.4362	0.784	0.0000	0.0000	37,459
23/06/2008	\$ / R 2009/03/16	Currency Future	8.5638	8.6244	0.708	8.6500	8.6500	1,006
23/06/2008	£ / R 2008/09/15	Currency Future	16.0416	16.0288	(0.080)	0.0000	0.0000	2,235
23/06/2008	£ / R 2008/12/12	Currency Future	16.3058	16.3156	0.060	0.0000	0.0000	2,086
23/06/2008	£ / R 2009/03/16	Currency Future	16.5741	16.5760	0.011	0.0000	0.0000	0
23/06/2008	€ / R 2008/09/15	Currency Future	12.7292	12.6941	(0.276)	12.7300	12.7300	16,375
23/06/2008	€ / R 2008/12/12	Currency Future	12.9703	12.9519	(0.142)	12.9500	12.9300	8,943
23/06/2008	€ / R 2009/03/16	Currency Future	13.2163	13.1883	(0.212)	0.0000	0.0000	200
23/06/2008	ZAAD 2008/09/15	Currency Future	7.7199	7.7357	0.205	7.7700	7.7700	520
23/06/2008	ZAAD 2008/12/12	Currency Future	7.8093	7.8345	0.323	7.8300	7.8300	1,715
23/06/2008	ZAAD 2009/03/16	Currency Future	7.8983	7.9179	0.248	7.9500	7.9500	5
<b>Total</b>								<b>166,301</b>