

Currency Future High/Low

High/Low for 30/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/06/2008	\$ / R 2008/09/15	Currency Future	8.0813	7.9904	(1.125)	8.0500	7.9800	127,456
30/06/2008	\$ / R 2008/12/12	Currency Future	8.2797	8.1866	(1.124)	8.2500	8.1900	44,384
30/06/2008	\$ / R 2009/03/16	Currency Future	8.4784	8.3857	(1.093)	8.3900	8.3900	1,272
30/06/2008	£ / R 2008/09/15	Currency Future	16.0075	15.8093	(1.238)	0.0000	0.0000	2,005
30/06/2008	£ / R 2008/12/12	Currency Future	16.2875	16.0847	(1.245)	16.1800	16.1800	1,909
30/06/2008	£ / R 2009/03/16	Currency Future	16.5684	16.3637	(1.235)	0.0000	0.0000	0
30/06/2008	€ / R 2008/09/15	Currency Future	12.6782	12.5404	(1.087)	12.6500	12.6500	16,095
30/06/2008	€ / R 2008/12/12	Currency Future	12.9297	12.7882	(1.094)	12.8800	12.8800	8,718
30/06/2008	€ / R 2009/03/16	Currency Future	13.1819	13.0392	(1.083)	0.0000	0.0000	200
30/06/2008	ZAAD 2008/09/15	Currency Future	7.6977	7.5962	(1.319)	7.6600	7.6600	585
30/06/2008	ZAAD 2008/12/12	Currency Future	7.7924	7.6900	(1.314)	0.0000	0.0000	1,975
30/06/2008	ZAAD 2009/03/16	Currency Future	7.8854	7.7844	(1.281)	0.0000	0.0000	5
Total								204,604