

Currency Future High/Low

High/Low for 27/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/06/2008	\$ / R 2008/09/15	Currency Future	8.0610	8.0813	0.252	8.1200	8.0600	105,462
27/06/2008	\$ / R 2008/12/12	Currency Future	8.2575	8.2797	0.269	0.0000	0.0000	44,334
27/06/2008	\$ / R 2009/03/16	Currency Future	8.4548	8.4784	0.279	8.4800	8.4600	1,222
27/06/2008	£ / R 2008/09/15	Currency Future	15.9358	16.0075	0.450	0.0000	0.0000	2,005
27/06/2008	£ / R 2008/12/12	Currency Future	16.2129	16.2875	0.460	0.0000	0.0000	1,886
27/06/2008	£ / R 2009/03/16	Currency Future	16.4948	16.5684	0.446	0.0000	0.0000	0
27/06/2008	€ / R 2008/09/15	Currency Future	12.6427	12.6782	0.281	12.7000	12.7000	16,070
27/06/2008	€ / R 2008/12/12	Currency Future	12.8916	12.9297	0.296	0.0000	0.0000	8,691
27/06/2008	€ / R 2009/03/16	Currency Future	13.1438	13.1819	0.290	0.0000	0.0000	200
27/06/2008	ZAAD 2008/09/15	Currency Future	7.6407	7.6977	0.746	7.7600	7.7600	565
27/06/2008	ZAAD 2008/12/12	Currency Future	7.7337	7.7924	0.759	7.8300	7.8300	1,975
27/06/2008	ZAAD 2009/03/16	Currency Future	7.8269	7.8854	0.747	0.0000	0.0000	5
Total								182,415