

Currency Future High/Low

High/Low for 17/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/06/2008	\$ / R 2008/09/15	Currency Future	8.3332	8.2051	(1.537)	8.3300	8.1900	66,866
17/06/2008	\$ / R 2008/12/12	Currency Future	8.5286	8.3984	(1.527)	8.4400	8.3700	35,737
17/06/2008	\$ / R 2009/03/16	Currency Future	8.7234	8.5897	(1.533)	0.0000	0.0000	0
17/06/2008	£ / R 2008/09/15	Currency Future	16.1054	15.9168	(1.171)	15.9200	15.8100	1,710
17/06/2008	£ / R 2008/12/12	Currency Future	16.3717	16.1919	(1.098)	0.0000	0.0000	1,676
17/06/2008	£ / R 2009/03/16	Currency Future	16.6419	16.4673	(1.049)	0.0000	0.0000	0
17/06/2008	€ / R 2008/09/15	Currency Future	12.7292	12.6712	(0.456)	12.5800	12.5800	15,858
17/06/2008	€ / R 2008/12/12	Currency Future	12.9734	12.9160	(0.442)	12.9200	12.9200	7,938
17/06/2008	€ / R 2009/03/16	Currency Future	13.2180	13.1614	(0.428)	0.0000	0.0000	10
17/06/2008	ZAAD 2008/09/15	Currency Future	7.7305	7.6424	(1.140)	0.0000	0.0000	500
17/06/2008	ZAAD 2008/12/12	Currency Future	7.8198	7.7338	(1.100)	7.7700	7.7600	1,190
17/06/2008	ZAAD 2009/03/16	Currency Future	7.9102	7.8251	(1.076)	0.0000	0.0000	0
Total								131,485