

Currency Future High/Low

High/Low for 18/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/06/2008	\$ / R 2008/09/15	Currency Future	8.2051	8.2452	0.489	8.2700	8.1700	85,877
18/06/2008	\$ / R 2008/12/12	Currency Future	8.3984	8.4422	0.522	8.3700	8.3700	35,737
18/06/2008	\$ / R 2009/03/16	Currency Future	8.5897	8.6379	0.561	8.5800	8.5800	2
18/06/2008	£ / R 2008/09/15	Currency Future	15.9168	16.0416	0.784	15.9400	15.9400	2,210
18/06/2008	£ / R 2008/12/12	Currency Future	16.1919	16.3173	0.774	0.0000	0.0000	1,676
18/06/2008	£ / R 2009/03/16	Currency Future	16.4673	16.5958	0.780	0.0000	0.0000	0
18/06/2008	€ / R 2008/09/15	Currency Future	12.6712	12.7325	0.484	12.6800	12.6200	16,348
18/06/2008	€ / R 2008/12/12	Currency Future	12.9160	12.9789	0.487	13.0300	13.0300	7,988
18/06/2008	€ / R 2009/03/16	Currency Future	13.1614	13.2295	0.517	13.2900	13.2100	10
18/06/2008	ZAAD 2008/09/15	Currency Future	7.6424	7.6871	0.585	0.0000	0.0000	500
18/06/2008	ZAAD 2008/12/12	Currency Future	7.7338	7.7794	0.590	7.7700	7.7700	1,190
18/06/2008	ZAAD 2009/03/16	Currency Future	7.8251	7.8720	0.599	0.0000	0.0000	0
Total								151,538