

Currency Future High/Low

High/Low for 22/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/05/2008	\$ / R 2008/06/13	Currency Future	7.7027	7.7131	0.135	7.8000	7.7100	67,302
22/05/2008	\$ / R 2008/09/15	Currency Future	7.8889	7.9003	0.145	7.9900	7.8800	65,248
22/05/2008	\$ / R 2008/12/12	Currency Future	8.0802	8.0927	0.155	0.0000	0.0000	8,785
22/05/2008	£ / R 2008/06/13	Currency Future	15.1061	15.2626	1.036	15.3200	15.2600	6,365
22/05/2008	£ / R 2008/09/15	Currency Future	15.3498	15.5135	1.066	0.0000	0.0000	802
22/05/2008	£ / R 2008/12/12	Currency Future	15.6102	15.7772	1.070	15.9300	15.9300	489
22/05/2008	€ / R 2008/06/13	Currency Future	12.1325	12.1109	(0.178)	12.3100	11.9000	15,308
22/05/2008	€ / R 2008/09/15	Currency Future	12.3608	12.3417	(0.155)	12.4000	12.3000	9,337
22/05/2008	€ / R 2008/12/12	Currency Future	12.5986	12.5832	(0.122)	0.0000	0.0000	4,955
22/05/2008	ZAAD 2008/06/13	Currency Future	7.4046	7.3661	(0.520)	0.0000	0.0000	10
22/05/2008	ZAAD 2008/09/15	Currency Future	7.4847	7.4485	(0.484)	0.0000	0.0000	0
22/05/2008	ZAAD 2008/12/12	Currency Future	7.5714	7.5367	(0.458)	0.0000	0.0000	0
Total								178,601