

Currency Future High/Low

High/Low for 29/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/05/2008	\$ / R 2008/06/13	Currency Future	7.7270	7.6248	(1.323)	7.6900	7.6000	67,291
29/05/2008	\$ / R 2008/09/15	Currency Future	7.9157	7.8180	(1.234)	7.9200	7.8400	80,825
29/05/2008	\$ / R 2008/12/12	Currency Future	8.1079	8.0132	(1.168)	8.1100	8.0700	9,278
29/05/2008	£ / R 2008/06/13	Currency Future	15.2986	15.0463	(1.649)	0.0000	0.0000	6,370
29/05/2008	£ / R 2008/09/15	Currency Future	15.5576	15.3171	(1.546)	15.4400	15.3500	952
29/05/2008	£ / R 2008/12/12	Currency Future	15.8231	15.5897	(1.475)	15.7300	15.7200	727
29/05/2008	€ / R 2008/06/13	Currency Future	12.0752	11.8320	(2.014)	11.9100	11.8800	15,165
29/05/2008	€ / R 2008/09/15	Currency Future	12.3102	12.0764	(1.899)	12.1300	12.1000	9,518
29/05/2008	€ / R 2008/12/12	Currency Future	12.5517	12.3219	(1.831)	12.5300	12.4600	5,272
29/05/2008	ZAAD 2008/06/13	Currency Future	7.4153	7.2793	(1.834)	0.0000	0.0000	10
29/05/2008	ZAAD 2008/09/15	Currency Future	7.4992	7.3709	(1.711)	0.0000	0.0000	0
29/05/2008	ZAAD 2008/12/12	Currency Future	7.5865	7.4628	(1.631)	0.0000	0.0000	0
Total								195,408