

Currency Future High/Low

High/Low for 30/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/05/2008	\$ / R 2008/06/13	Currency Future	7.6248	7.6908	0.866	7.6400	7.6000	67,194
30/05/2008	\$ / R 2008/09/15	Currency Future	7.8180	7.8650	0.601	7.8500	7.7900	88,777
30/05/2008	\$ / R 2008/12/12	Currency Future	8.0132	8.0633	0.625	0.0000	0.0000	9,278
30/05/2008	£ / R 2008/06/13	Currency Future	15.0463	15.1452	0.657	14.9800	14.9800	6,370
30/05/2008	£ / R 2008/09/15	Currency Future	15.3171	15.4170	0.652	15.3300	15.3300	1,542
30/05/2008	£ / R 2008/12/12	Currency Future	15.5897	15.6931	0.663	0.0000	0.0000	727
30/05/2008	€ / R 2008/06/13	Currency Future	11.8320	11.9169	0.718	11.7700	11.7700	15,165
30/05/2008	€ / R 2008/09/15	Currency Future	12.0764	12.1622	0.710	12.1000	12.0000	9,518
30/05/2008	€ / R 2008/12/12	Currency Future	12.3219	12.4088	0.705	0.0000	0.0000	5,272
30/05/2008	ZAAD 2008/06/13	Currency Future	7.2793	7.3065	0.374	0.0000	0.0000	10
30/05/2008	ZAAD 2008/09/15	Currency Future	7.3709	7.3981	0.369	0.0000	0.0000	0
30/05/2008	ZAAD 2008/12/12	Currency Future	7.4628	7.4921	0.393	7.4400	7.4400	240
Total								204,093