

## Currency Future High/Low

High/Low for 28/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/05/2008	\$ / R 2008/06/13	Currency Future	7.7942	7.7270	(0.862)	7.8000	7.7100	67,286
28/05/2008	\$ / R 2008/09/15	Currency Future	7.9837	7.9157	(0.852)	7.9500	7.9500	70,745
28/05/2008	\$ / R 2008/12/12	Currency Future	8.1770	8.1079	(0.845)	8.2000	8.1800	9,085
28/05/2008	£ / R 2008/06/13	Currency Future	15.3797	15.2986	(0.527)	0.0000	0.0000	6,370
28/05/2008	£ / R 2008/09/15	Currency Future	15.6349	15.5576	(0.494)	15.7000	15.6300	822
28/05/2008	£ / R 2008/12/12	Currency Future	15.8999	15.8231	(0.483)	16.0100	15.9700	649
28/05/2008	€ / R 2008/06/13	Currency Future	12.2443	12.0752	(1.381)	12.1500	12.1500	15,145
28/05/2008	€ / R 2008/09/15	Currency Future	12.4790	12.3102	(1.353)	12.5100	12.3000	9,513
28/05/2008	€ / R 2008/12/12	Currency Future	12.7206	12.5517	(1.328)	12.7900	12.7600	5,151
28/05/2008	ZAAD 2008/06/13	Currency Future	7.4689	7.4153	(0.718)	0.0000	0.0000	10
28/05/2008	ZAAD 2008/09/15	Currency Future	7.5522	7.4992	(0.702)	0.0000	0.0000	0
28/05/2008	ZAAD 2008/12/12	Currency Future	7.6392	7.5865	(0.690)	0.0000	0.0000	0
<b>Total</b>								<b>184,776</b>