



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 13/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/06/2008	\$ / R 2008/06/13	Currency Future	8.1081	8.1361	0.345	15.7000	7.9800	0
13/06/2008	\$ / R 2008/09/15	Currency Future	8.3011	8.3332	0.387	8.3800	8.1700	74,820
13/06/2008	\$ / R 2008/12/12	Currency Future	8.4989	8.5286	0.349	8.5600	8.5000	35,800
13/06/2008	\$ / R 2009/03/16	Currency Future	8.6929	8.7234	0.351	0.0000	0.0000	0
13/06/2008	£ / R 2008/06/13	Currency Future	15.7726	15.8208	0.306	15.8200	15.8200	0
13/06/2008	£ / R 2008/09/15	Currency Future	16.0376	16.1054	0.423	16.0200	16.0200	1,848
13/06/2008	£ / R 2008/12/12	Currency Future	16.3110	16.3717	0.372	16.3700	16.3700	1,676
13/06/2008	£ / R 2009/03/16	Currency Future	16.5825	16.6419	0.358	0.0000	0.0000	0
13/06/2008	€ / R 2008/06/13	Currency Future	12.4977	12.4686	(0.233)	12.4800	12.4700	0
13/06/2008	€ / R 2008/09/15	Currency Future	12.7386	12.7292	(0.074)	12.8000	12.6700	15,858
13/06/2008	€ / R 2008/12/12	Currency Future	12.9869	12.9734	(0.104)	13.0200	13.0200	5,198
13/06/2008	€ / R 2009/03/16	Currency Future	13.2335	13.2180	(0.117)	13.2800	13.2700	10
13/06/2008	ZAAD 2008/06/13	Currency Future	7.5628	7.6109	0.636	7.6100	7.6100	0
13/06/2008	ZAAD 2008/09/15	Currency Future	7.6513	7.7305	1.035	7.7400	7.7400	500
13/06/2008	ZAAD 2008/12/12	Currency Future	7.7426	7.8198	0.997	0.0000	0.0000	640
13/06/2008	ZAAD 2009/03/16	Currency Future	7.8300	7.9102	1.024	0.0000	0.0000	0
Total								136,350