



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 11/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/07/2008	\$ / R 2008/09/15	Currency Future	7.8528	7.8110	(0.532)	7.9000	7.8100	136,442
11/07/2008	\$ / R 2008/12/12	Currency Future	8.0404	7.9987	(0.519)	8.1100	8.0400	51,665
11/07/2008	\$ / R 2009/03/16	Currency Future	8.2289	8.1878	(0.499)	0.0000	0.0000	4,756
11/07/2008	£ / R 2008/09/15	Currency Future	15.4633	15.4661	0.018	15.5100	15.4700	2,155
11/07/2008	£ / R 2008/12/12	Currency Future	15.7285	15.7328	0.027	0.0000	0.0000	1,909
11/07/2008	£ / R 2009/03/16	Currency Future	15.9949	16.0034	0.053	0.0000	0.0000	92
11/07/2008	€ / R 2008/09/15	Currency Future	12.3626	12.3839	0.172	12.4100	12.3600	17,452
11/07/2008	€ / R 2008/12/12	Currency Future	12.5991	12.6221	0.183	12.7200	12.7200	11,665
11/07/2008	€ / R 2009/03/16	Currency Future	12.8372	12.8638	0.207	0.0000	0.0000	670
11/07/2008	ZAAD 2008/09/15	Currency Future	7.4960	7.5056	0.128	7.5100	7.5100	140
11/07/2008	ZAAD 2008/12/12	Currency Future	7.5863	7.5971	0.142	0.0000	0.0000	2,465
11/07/2008	ZAAD 2009/03/16	Currency Future	7.6742	7.6875	0.173	0.0000	0.0000	10
Total								229,421