



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 12/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/09/2008	\$ / R 2008/09/15	Currency Future	8.2778	8.0778	(2.416)	8.3200	8.0700	5,831
12/09/2008	\$ / R 2008/12/12	Currency Future	8.4729	8.2696	(2.399)	8.5000	8.2800	217,800
12/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	68.0000	100.000	0	0	0
12/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	99.0000	100.000	0	0	0
12/09/2008	\$ / R 2009/03/16	Currency Future	8.6671	8.4553	(2.444)	8.7100	8.1900	26,041
12/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	144.0000	100.000	0	0	0
12/09/2008	\$ / R 2009/03/16	Currency Future	0.0000	99.0000	100.000	0	0	0
12/09/2008	\$ / R 2009/06/12	Currency Future	8.8520	8.6358	(2.442)	0.0000	0.0000	0
12/09/2008	\$ / R 2009/06/12	Currency Future	0.0000	281.0000	100.000	0	0	0
12/09/2008	\$ / R 2009/06/12	Currency Future	0.0000	67.0000	100.000	0	0	0
12/09/2008	£ / R 2008/09/15	Currency Future	14.4873	14.4235	(0.440)	14.4500	14.3200	383
12/09/2008	£ / R 2008/12/12	Currency Future	14.7307	14.6667	(0.434)	14.7100	14.5800	14,590
12/09/2008	£ / R 2008/12/12	Currency Future	0.0000	115.0000	100.000	0	0	0
12/09/2008	£ / R 2008/12/12	Currency Future	0.0000	182.0000	100.000	0	0	0
12/09/2008	£ / R 2009/03/16	Currency Future	14.9799	14.9072	(0.485)	17.8800	17.8800	11,955
12/09/2008	£ / R 2009/03/16	Currency Future	0.0000	169.0000	100.000	0	0	0
12/09/2008	£ / R 2009/03/16	Currency Future	0.0000	262.0000	100.000	0	0	0
12/09/2008	£ / R 2009/06/12	Currency Future	15.2242	15.1483	(0.499)	0.0000	0.0000	0
12/09/2008	£ / R 2009/06/12	Currency Future	0.0000	316.0000	100.000	0	0	0
12/09/2008	£ / R 2009/06/12	Currency Future	0.0000	214.0000	100.000	0	0	0
12/09/2008	€ / R 2008/09/15	Currency Future	11.5244	11.4563	(0.591)	11.5300	11.4000	3,719
12/09/2008	€ / R 2008/12/12	Currency Future	11.7370	11.6696	(0.574)	11.7700	11.6300	41,326
12/09/2008	€ / R 2008/12/12	Currency Future	0.0000	66.0000	100.000	0	0	0
12/09/2008	€ / R 2008/12/12	Currency Future	0.0000	126.0000	100.000	0	0	0
12/09/2008	€ / R 2008/12/12	Currency Future	0.0000	107.0000	100.000	0	0	0
12/09/2008	€ / R 2008/12/12	Currency Future	0.0000	185.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/09/2008	€ / R 2009/03/16	Currency Future	11.9478	11.8738	(0.619)	11.8700	11.8700	12,642
12/09/2008	€ / R 2009/03/16	Currency Future	0.0000	240.0000	100.000	0	0	0
12/09/2008	€ / R 2009/03/16	Currency Future	0.0000	114.0000	100.000	0	0	0
12/09/2008	€ / R 2009/06/12	Currency Future	12.1509	12.0754	(0.621)	0.0000	0.0000	0
12/09/2008	€ / R 2009/06/12	Currency Future	0.0000	174.0000	100.000	0	0	0
12/09/2008	€ / R 2009/06/12	Currency Future	0.0000	248.0000	100.000	0	0	0
12/09/2008	ZAAD 2008/09/15	Currency Future	6.5714	6.5934	0.335	6.6100	6.6100	55
12/09/2008	ZAAD 2008/12/12	Currency Future	6.6545	6.6756	0.317	0.0000	0.0000	5,914
12/09/2008	ZAAD 2008/12/12	Currency Future	0.0000	54.0000	100.000	0	0	0
12/09/2008	ZAAD 2008/12/12	Currency Future	0.0000	80.0000	100.000	0	0	0
12/09/2008	ZAAD 2009/03/16	Currency Future	6.7461	6.7627	0.246	0.0000	0.0000	360
12/09/2008	ZAAD 2009/03/16	Currency Future	0.0000	102.0000	100.000	0	0	0
12/09/2008	ZAAD 2009/03/16	Currency Future	0.0000	90.0000	100.000	0	0	0
12/09/2008	ZAAD 2009/06/12	Currency Future	6.8310	6.8476	0.243	0.0000	0.0000	0
12/09/2008	ZAAD 2009/06/12	Currency Future	0.0000	117.0000	100.000	0	0	0
12/09/2008	ZAAD 2009/06/12	Currency Future	0.0000	119.0000	100.000	0	0	0
Total								340,616