



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 02/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/06/2008	\$ / R 2008/06/13	Currency Future	7.6908	7.7422	0.668	7.7700	7.6500	75,590
02/06/2008	\$ / R 2008/09/15	Currency Future	7.8650	7.9372	0.918	7.9400	7.8800	94,893
02/06/2008	\$ / R 2008/12/12	Currency Future	8.0633	8.1393	0.943	8.1100	8.0800	18,828
02/06/2008	£ / R 2008/06/13	Currency Future	15.1452	15.1859	0.269	0.0000	0.0000	6,370
02/06/2008	£ / R 2008/09/15	Currency Future	15.4170	15.4578	0.265	0.0000	0.0000	1,542
02/06/2008	£ / R 2008/12/12	Currency Future	15.6931	15.7398	0.298	0.0000	0.0000	727
02/06/2008	€ / R 2008/06/13	Currency Future	11.9169	12.0119	0.797	0.0000	0.0000	15,165
02/06/2008	€ / R 2008/09/15	Currency Future	12.1622	12.2566	0.776	12.2600	12.2600	9,513
02/06/2008	€ / R 2008/12/12	Currency Future	12.4088	12.5074	0.795	12.4500	12.4500	5,372
02/06/2008	ZAAD 2008/06/13	Currency Future	7.3065	7.3878	1.113	0.0000	0.0000	10
02/06/2008	ZAAD 2008/09/15	Currency Future	7.3981	7.4790	1.094	0.0000	0.0000	0
02/06/2008	ZAAD 2008/12/12	Currency Future	7.4921	7.5764	1.125	0.0000	0.0000	240
Total								228,250