



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 03/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/06/2008	\$ / R 2008/06/13	Currency Future	7.7422	7.7289	(0.172)	7.8000	7.7500	74,656
03/06/2008	\$ / R 2008/09/15	Currency Future	7.9372	7.9246	(0.159)	7.9700	7.9300	94,663
03/06/2008	\$ / R 2008/12/12	Currency Future	8.1393	8.1256	(0.168)	8.2100	8.1200	21,175
03/06/2008	£ / R 2008/06/13	Currency Future	15.1859	15.1809	(0.033)	0.0000	0.0000	6,370
03/06/2008	£ / R 2008/09/15	Currency Future	15.4578	15.4543	(0.023)	0.0000	0.0000	1,542
03/06/2008	£ / R 2008/12/12	Currency Future	15.7398	15.7341	(0.036)	15.9100	15.8000	773
03/06/2008	€ / R 2008/06/13	Currency Future	12.0119	11.9415	(0.586)	12.0800	12.0800	15,163
03/06/2008	€ / R 2008/09/15	Currency Future	12.2566	12.1856	(0.579)	12.4000	12.4000	9,513
03/06/2008	€ / R 2008/12/12	Currency Future	12.5074	12.4335	(0.591)	12.6800	12.6600	5,451
03/06/2008	ZAAD 2008/06/13	Currency Future	7.3878	7.3554	(0.439)	0.0000	0.0000	10
03/06/2008	ZAAD 2008/09/15	Currency Future	7.4790	7.4481	(0.413)	0.0000	0.0000	0
03/06/2008	ZAAD 2008/12/12	Currency Future	7.5764	7.5439	(0.429)	7.6500	7.6500	340
Total								229,656