



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 20/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/06/2008	\$ / R 2008/09/15	Currency Future	8.1310	8.1781	0.579	8.1900	8.0800	98,618
20/06/2008	\$ / R 2008/12/12	Currency Future	8.3231	8.3706	0.571	8.3900	8.3600	37,459
20/06/2008	\$ / R 2009/03/16	Currency Future	8.5141	8.5638	0.584	8.5000	8.5000	1,005
20/06/2008	£ / R 2008/09/15	Currency Future	15.9225	16.0416	0.748	0.0000	0.0000	2,235
20/06/2008	£ / R 2008/12/12	Currency Future	16.1860	16.3058	0.740	16.3800	16.3800	2,086
20/06/2008	£ / R 2009/03/16	Currency Future	16.4500	16.5741	0.754	0.0000	0.0000	0
20/06/2008	€ / R 2008/09/15	Currency Future	12.5374	12.7292	1.530	12.7500	12.7200	16,365
20/06/2008	€ / R 2008/12/12	Currency Future	12.7774	12.9703	1.510	13.0300	12.9700	8,934
20/06/2008	€ / R 2009/03/16	Currency Future	13.0204	13.2163	1.505	13.3200	13.2300	200
20/06/2008	ZAAD 2008/09/15	Currency Future	7.6332	7.7199	1.136	0.0000	0.0000	500
20/06/2008	ZAAD 2008/12/12	Currency Future	7.7230	7.8093	1.117	0.0000	0.0000	1,190
20/06/2008	ZAAD 2009/03/16	Currency Future	7.8118	7.8983	1.107	0.0000	0.0000	0
Total								168,592