



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 15/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/07/2008	\$ / R 2008/09/15	Currency Future	7.7680	7.8044	0.469	7.8100	7.7300	135,675
15/07/2008	\$ / R 2008/12/12	Currency Future	7.9523	7.9924	0.504	7.9900	7.9300	56,935
15/07/2008	\$ / R 2009/03/16	Currency Future	8.1384	8.1810	0.523	8.2000	8.2000	4,799
15/07/2008	£ / R 2008/09/15	Currency Future	15.4018	15.5768	1.136	0.0000	0.0000	2,160
15/07/2008	£ / R 2008/12/12	Currency Future	15.6630	15.8447	1.160	0.0000	0.0000	1,909
15/07/2008	£ / R 2009/03/16	Currency Future	15.9291	16.1149	1.166	16.1700	16.1700	114
15/07/2008	€ / R 2008/09/15	Currency Future	12.3084	12.4235	0.935	12.4200	12.4200	17,447
15/07/2008	€ / R 2008/12/12	Currency Future	12.5415	12.6616	0.958	12.7000	12.7000	11,695
15/07/2008	€ / R 2009/03/16	Currency Future	12.7784	12.9016	0.964	12.9500	12.9500	697
15/07/2008	ZAAD 2008/09/15	Currency Future	7.4860	7.6030	1.563	7.6500	7.5700	142
15/07/2008	ZAAD 2008/12/12	Currency Future	7.5750	7.6946	1.579	0.0000	0.0000	2,465
15/07/2008	ZAAD 2009/03/16	Currency Future	7.6633	7.7857	1.597	0.0000	0.0000	10
Total								234,048