



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 18/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/07/2008	\$ / R 2008/09/15	Currency Future	7.6584	7.6707	0.161	7.7100	7.6600	170,804
18/07/2008	\$ / R 2008/12/12	Currency Future	7.8367	7.8501	0.171	7.9000	7.8600	58,700
18/07/2008	\$ / R 2009/03/16	Currency Future	8.0153	8.0297	0.180	8.0600	8.0500	5,206
18/07/2008	£ / R 2008/09/15	Currency Future	15.3004	15.2551	(0.296)	0.0000	0.0000	2,160
18/07/2008	£ / R 2008/12/12	Currency Future	15.5515	15.5068	(0.287)	15.5600	15.5500	2,276
18/07/2008	£ / R 2009/03/16	Currency Future	15.8093	15.7629	(0.293)	15.7500	15.7500	149
18/07/2008	€ / R 2008/09/15	Currency Future	12.1284	12.1249	(0.029)	12.1500	12.1200	18,318
18/07/2008	€ / R 2008/12/12	Currency Future	12.3512	12.3498	(0.011)	12.4800	12.3000	11,695
18/07/2008	€ / R 2009/03/16	Currency Future	12.5779	12.5758	(0.017)	12.6500	12.6000	747
18/07/2008	ZAAD 2008/09/15	Currency Future	7.4265	7.3969	(0.399)	7.6700	7.3700	3,756
18/07/2008	ZAAD 2008/12/12	Currency Future	7.5118	7.4822	(0.394)	0.0000	0.0000	2,465
18/07/2008	ZAAD 2009/03/16	Currency Future	7.5946	7.5665	(0.370)	0.0000	0.0000	10
<b>Total</b>								<b>276,286</b>