



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 22/08/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/08/2008	\$ / R 2008/09/15	Currency Future	7.7358	7.6956	(0.520)	7.7700	7.7000	129,552
22/08/2008	\$ / R 2008/12/12	Currency Future	7.9171	7.8758	(0.522)	7.9200	7.8700	121,234
22/08/2008	\$ / R 2009/03/16	Currency Future	8.0912	8.0493	(0.518)	8.0900	8.0200	11,657
22/08/2008	£ / R 2008/09/15	Currency Future	14.5037	14.2856	(1.504)	14.3400	14.3400	1,832
22/08/2008	£ / R 2008/12/12	Currency Future	14.7441	14.5227	(1.502)	14.6000	14.5500	4,918
22/08/2008	£ / R 2009/03/16	Currency Future	14.9784	14.7558	(1.486)	0.0000	0.0000	9,771
22/08/2008	€ / R 2008/09/15	Currency Future	11.5035	11.3889	(0.996)	11.4100	11.4100	13,199
22/08/2008	€ / R 2008/12/12	Currency Future	11.7137	11.5972	(0.995)	11.6500	11.6200	18,792
22/08/2008	€ / R 2009/03/16	Currency Future	11.9161	11.7994	(0.979)	0.0000	0.0000	4,098
22/08/2008	ZAAD 2008/09/15	Currency Future	6.7856	6.6735	(1.652)	0.0000	0.0000	2,241
22/08/2008	ZAAD 2008/12/12	Currency Future	6.8680	6.7543	(1.656)	0.0000	0.0000	5,318
22/08/2008	ZAAD 2009/03/16	Currency Future	6.9530	6.8390	(1.640)	0.0000	0.0000	310
<b>Total</b>								<b>322,922</b>