



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 11/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2008	\$ / R 2008/09/15	Currency Future	8.0620	8.2778	2.677	8.3200	8.1900	41,550
11/09/2008	\$ / R 2008/12/12	Currency Future	8.2514	8.4729	2.684	8.5400	8.2600	203,110
11/09/2008	\$ / R 2009/03/16	Currency Future	8.4386	8.6671	2.708	8.7200	8.6100	17,918
11/09/2008	\$ / R 2009/06/12	Currency Future	8.6166	8.8520	2.732	0.0000	0.0000	0
11/09/2008	£ / R 2008/09/15	Currency Future	14.1434	14.4873	2.432	14.5900	14.3700	602
11/09/2008	£ / R 2008/12/12	Currency Future	14.3813	14.7307	2.430	14.8600	14.6000	14,363
11/09/2008	£ / R 2009/03/16	Currency Future	14.6209	14.9799	2.455	15.0700	14.9500	11,955
11/09/2008	£ / R 2009/06/12	Currency Future	14.8565	15.2242	2.475	0.0000	0.0000	0
11/09/2008	€ / R 2008/09/15	Currency Future	11.3252	11.5244	1.759	11.5700	11.4500	6,897
11/09/2008	€ / R 2008/12/12	Currency Future	11.5340	11.7370	1.760	11.8300	11.6300	39,662
11/09/2008	€ / R 2009/03/16	Currency Future	11.7391	11.9478	1.778	12.0100	11.9500	12,642
11/09/2008	€ / R 2009/06/12	Currency Future	11.9383	12.1509	1.781	0.0000	0.0000	0
11/09/2008	ZAAD 2008/09/15	Currency Future	6.4815	6.5714	1.387	6.5300	6.5200	173
11/09/2008	ZAAD 2008/12/12	Currency Future	6.5638	6.6545	1.382	6.6500	6.6400	5,914
11/09/2008	ZAAD 2009/03/16	Currency Future	6.6513	6.7461	1.425	0.0000	0.0000	360
11/09/2008	ZAAD 2009/06/12	Currency Future	6.7340	6.8310	1.440	0.0000	0.0000	0
Total								355,146