



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 15/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/09/2008	\$ / R 2008/09/15	Currency Future	8.0778	8.1043	0.328	8.1500	8.0900	0
15/09/2008	\$ / R 2008/12/12	Currency Future	8.2696	8.2802	0.128	8.4500	8.2300	221,543
15/09/2008	\$ / R 2008/12/12	Currency Future	68.0000	297.0000	336.765	0	0	0
15/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	259.0000	100.000	23	23	10
15/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	446.0000	100.000	0	0	0
15/09/2008	\$ / R 2008/12/12	Currency Future	99.0000	317.0000	220.202	0	0	0
15/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	226.0000	100.000	0	0	0
15/09/2008	\$ / R 2008/12/12	Currency Future	0.0000	379.0000	100.000	0	0	0
15/09/2008	\$ / R 2009/03/16	Currency Future	8.4553	8.4706	0.181	8.6300	8.6300	26,067
15/09/2008	\$ / R 2009/03/16	Currency Future	144.0000	460.0000	219.444	0	0	0
15/09/2008	\$ / R 2009/03/16	Currency Future	99.0000	431.0000	335.354	0	0	0
15/09/2008	\$ / R 2009/06/12	Currency Future	8.6358	8.6512	0.178	0.0000	0.0000	0
15/09/2008	\$ / R 2009/06/12	Currency Future	281.0000	692.0000	146.263	0	0	0
15/09/2008	\$ / R 2009/06/12	Currency Future	67.0000	493.0000	635.821	0	0	0
15/09/2008	£ / R 2008/09/15	Currency Future	14.4235	14.5138	0.626	14.6000	14.5100	0
15/09/2008	£ / R 2008/12/12	Currency Future	14.6667	14.7416	0.511	14.9000	14.8300	14,622
15/09/2008	£ / R 2008/12/12	Currency Future	182.0000	556.0000	205.495	0	0	0
15/09/2008	£ / R 2008/12/12	Currency Future	115.0000	414.0000	260.000	0	0	0
15/09/2008	£ / R 2009/03/16	Currency Future	14.9072	14.9866	0.533	15.0200	15.0200	11,954
15/09/2008	£ / R 2009/03/16	Currency Future	169.0000	723.0000	327.811	0	0	0
15/09/2008	£ / R 2009/03/16	Currency Future	262.0000	737.0000	181.298	0	0	0
15/09/2008	£ / R 2009/06/12	Currency Future	15.1483	15.2229	0.492	0.0000	0.0000	0
15/09/2008	£ / R 2009/06/12	Currency Future	316.0000	932.0000	194.937	0	0	0
15/09/2008	£ / R 2009/06/12	Currency Future	214.0000	905.0000	322.897	0	0	0
15/09/2008	€ / R 2008/09/15	Currency Future	11.4563	11.4910	0.303	11.6000	11.4900	0
15/09/2008	€ / R 2008/12/12	Currency Future	11.6696	11.6901	0.176	11.8800	11.7700	41,306

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/09/2008	€ / R	2008/12/12	Currency Future	126.0000	436.0000	246.032	0	0	0
15/09/2008	€ / R	2008/12/12	Currency Future	185.0000	481.0000	160.000	0	0	0
15/09/2008	€ / R	2008/12/12	Currency Future	66.0000	341.0000	416.667	0	0	0
15/09/2008	€ / R	2008/12/12	Currency Future	107.0000	396.0000	270.093	0	0	0
15/09/2008	€ / R	2009/03/16	Currency Future	11.8738	11.8949	0.178	0.0000	0.0000	12,642
15/09/2008	€ / R	2009/03/16	Currency Future	240.0000	675.0000	181.250	0	0	0
15/09/2008	€ / R	2009/03/16	Currency Future	114.0000	570.0000	400.000	0	0	0
15/09/2008	€ / R	2009/06/12	Currency Future	12.0754	12.0907	0.127	0.0000	0.0000	0
15/09/2008	€ / R	2009/06/12	Currency Future	248.0000	801.0000	222.984	0	0	0
15/09/2008	€ / R	2009/06/12	Currency Future	174.0000	742.0000	326.437	0	0	0
15/09/2008	ZAAD	2008/09/15	Currency Future	6.5934	6.5407	(0.799)	6.5400	6.5400	0
15/09/2008	ZAAD	2008/09/15	Currency Future	0.0000	0.0000	-	0	0	0
15/09/2008	ZAAD	2008/09/15	Currency Future	0.0000	59.0000	100.000	0	0	0
15/09/2008	ZAAD	2008/12/12	Currency Future	6.6756	6.6213	(0.813)	6.6900	6.6900	5,914
15/09/2008	ZAAD	2008/12/12	Currency Future	80.0000	187.0000	133.750	0	0	0
15/09/2008	ZAAD	2008/12/12	Currency Future	54.0000	215.0000	298.148	0	0	0
15/09/2008	ZAAD	2009/03/16	Currency Future	6.7627	6.7094	(0.788)	0.0000	0.0000	360
15/09/2008	ZAAD	2009/03/16	Currency Future	102.0000	280.0000	174.510	0	0	0
15/09/2008	ZAAD	2009/03/16	Currency Future	90.0000	321.0000	256.667	0	0	0
15/09/2008	ZAAD	2009/06/12	Currency Future	6.8476	6.7929	(0.799)	0.0000	0.0000	0
15/09/2008	ZAAD	2009/06/12	Currency Future	117.0000	351.0000	200.000	0	0	0
15/09/2008	ZAAD	2009/06/12	Currency Future	119.0000	408.0000	242.857	0	0	0
Total									334,418