



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 02/07/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/07/2008	\$ / R 2008/09/15	Currency Future	8.0610	7.9717	(1.108)	8.0400	7.9700	128,153
02/07/2008	\$ / R 2008/12/12	Currency Future	8.2596	8.1648	(1.148)	8.2400	8.1700	44,689
02/07/2008	\$ / R 2009/03/16	Currency Future	8.4619	8.3597	(1.208)	8.3700	8.3600	2,557
02/07/2008	£ / R 2008/09/15	Currency Future	15.9654	15.7933	(1.078)	15.8900	15.8900	2,005
02/07/2008	£ / R 2008/12/12	Currency Future	16.2471	16.0672	(1.107)	0.0000	0.0000	1,909
02/07/2008	£ / R 2009/03/16	Currency Future	16.5329	16.3428	(1.150)	16.5200	16.5200	2
02/07/2008	€ / R 2008/09/15	Currency Future	12.6529	12.6000	(0.418)	12.5700	12.5700	16,108
02/07/2008	€ / R 2008/12/12	Currency Future	12.9052	12.8461	(0.458)	12.8500	12.8500	8,719
02/07/2008	€ / R 2009/03/16	Currency Future	13.1615	13.0927	(0.523)	13.1000	13.1000	205
02/07/2008	ZAAD 2008/09/15	Currency Future	7.6102	7.6062	(0.053)	7.6300	7.6300	605
02/07/2008	ZAAD 2008/12/12	Currency Future	7.7067	7.7000	(0.087)	0.0000	0.0000	1,975
02/07/2008	ZAAD 2009/03/16	Currency Future	7.8032	7.7912	(0.154)	0.0000	0.0000	10
Total								206,937