



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 10/09/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/09/2008	\$ / R 2008/09/15	Currency Future	7.9313	8.0620	1.648	8.0700	8.0000	91,577
10/09/2008	\$ / R 2008/12/12	Currency Future	8.1186	8.2514	1.636	8.2700	8.1900	150,324
10/09/2008	\$ / R 2009/03/16	Currency Future	8.3024	8.4386	1.640	8.4500	8.4000	16,988
10/09/2008	\$ / R 2009/06/12	Currency Future	8.4826	8.6166	1.580	0.0000	0.0000	0
10/09/2008	£ / R 2008/09/15	Currency Future	13.9862	14.1434	1.124	14.1900	14.1800	1,164
10/09/2008	£ / R 2008/12/12	Currency Future	14.2245	14.3813	1.102	14.3200	14.3200	14,011
10/09/2008	£ / R 2009/03/16	Currency Future	14.4610	14.6209	1.106	0.0000	0.0000	11,799
10/09/2008	£ / R 2009/06/12	Currency Future	14.6500	14.8565	1.410	0.0000	0.0000	0
10/09/2008	€ / R 2008/09/15	Currency Future	11.2080	11.3252	1.046	11.3700	11.3100	12,107
10/09/2008	€ / R 2008/12/12	Currency Future	11.4169	11.5340	1.026	11.6300	11.6000	38,351
10/09/2008	€ / R 2009/03/16	Currency Future	11.6202	11.7391	1.023	13.0800	13.0800	7,877
10/09/2008	€ / R 2009/06/12	Currency Future	11.8216	11.9383	0.987	0.0000	0.0000	0
10/09/2008	ZAAD 2008/09/15	Currency Future	6.4060	6.4815	1.179	0.0000	0.0000	1,079
10/09/2008	ZAAD 2008/12/12	Currency Future	6.4880	6.5638	1.168	0.0000	0.0000	4,869
10/09/2008	ZAAD 2009/03/16	Currency Future	6.5749	6.6513	1.162	0.0000	0.0000	360
10/09/2008	ZAAD 2009/06/12	Currency Future	6.6588	6.7340	1.129	0.0000	0.0000	0
Total								350,506