JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 18/08/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	17	53,740	428,746.95
£ / R On 12-Dec-2008			Currency Future	2	65	956.67
€ / R On 12-Dec-2008			Currency Future	2	3,025	35,121.11
ZAAD On 12-Dec-2008			Currency Future	2	80	547.62
$ / R On 16-Mar-2009			Currency Future	8	5,504	44,941.94
£ / R On 16-Mar-2009			Currency Future	2	4,660	69,434.48
€ / R On 16-Mar-2009			Currency Future	1	2,900	34,205.50
ZAAD On 16-Mar-2009			Currency Future	2	100	702.50
R153 On 06-Nov-2008			Bond Future	1	4	4,335.12
$ / R On 15-Sep-2008			Currency Future	27	36,686	287,157.88
£ / R On 15-Sep-2008			Currency Future	1	5	73.00
€ / R On 15-Sep-2008			Currency Future	2	70	807.78
ZAAD On 15-Sep-2008			Currency Future	2	32	217.21
Grand Total for Daily Turnover Summary:				**69**	**106,871**	**907,247.76**