JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 30/09/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	44	24,942	210,668.58
£ / R On 12-Dec-2008			Currency Future	2	271	4,129.13
€ / R On 12-Dec-2008			Currency Future	10	4,219	51,687.81
$ / R On 12-Jun-2009			Currency Future	1	20	176.00
$ / R On 16-Mar-2009			Currency Future	4	661	5,713.83
€ / R On 16-Mar-2009			Currency Future	1	5	62.13
ALBI On 06-Nov-2008			Index Future	1	58	0.00
R153 On 06-Nov-2008			Bond Future	1	3	3,256.21
R209 On 06-Nov-2008			Bond Future	2	13	10,437.02
Grand Total for Daily Turnover Summary:				**66**	**30,192**	**286,130.70**