JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 20/08/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	2	60	478.30
£ / R On 12-Dec-2008			Currency Future	1	25	368.00
€ / R On 12-Dec-2008			Currency Future	2	4	46.59
$ / R On 16-Mar-2009			Currency Future	3	1,104	8,971.85
ZAAD On 16-Mar-2009			Currency Future	1	50	347.05
R157 On 06-Nov-2008			Bond Future	2	1,600	1,988,788.00
R186 On 06-Nov-2008			Bond Future	2	1,000	1,187,668.25
$ / R On 15-Sep-2008			Currency Future	5	4,156	32,440.26
£ / R On 15-Sep-2008			Currency Future	1	375	5,486.96
€ / R On 15-Sep-2008			Currency Future	1	750	8,673.23
Grand Total for Daily Turnover Summary:				**20**	**9,124**	**3,233,268.48**