JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 28/01/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 07-Feb-2008			Bond Future	2	790	1,047,877.82
$ / R On 13-Jun-2008			Currency Future	5	8,390	62,455.25
€ / R On 13-Jun-2008			Currency Future	2	40	585.10
$ / R On 17-Mar-2008			Currency Future	15	4,004	28,857.89
£ / R On 17-Mar-2008			Currency Future	1	20	288.30
R157 On 02-May-2008			Bond Future	1	420	541,549.01
$ / R On 15-Sep-2008			Currency Future	1	500	3,780.00
£ / R On 15-Sep-2008			Currency Future	1	30	442.80
€ / R On 15-Sep-2008			Currency Future	2	1,036	11,511.68
Grand Total for Daily Turnover Summary:				**30**	**15,230**	**1,697,347.85**