JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 21/11/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	31	9,874	107,179.97
£ / R On 12-Dec-2008			Currency Future	4	115	1,835.49
€ / R On 12-Dec-2008			Currency Future	2	41	547.14
ZAAD On 12-Dec-2008			Currency Future	1	2	13.30
GOVI On 05-Feb-2009			jGovi	1	146	425,022.06
R157 On 05-Feb-2009			Bond Future	1	120	159,430.09
R186 On 05-Feb-2009			Bond Future	3	219	273,168.57
$ / R On 14-Dec-2009	10.55	Call	Currency Future	2	9,972	0.00
$ / R On 14-Dec-2009	13.00	Call	Currency Future	2	9,972	0.00
$ / R On 12-Jun-2009			Currency Future	3	30	132.31
$ / R On 16-Mar-2009			Currency Future	5	1,120	12,299.27
ZAAD On 16-Mar-2009			Currency Future	5	200	1,339.80
Grand Total for Daily Turnover Summary:				**60**	**31,811**	**980,967.99**