JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 23/12/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 07-May-2009	7.25	Call	Option on Bond Future	1	386	0.00
R186 On 07-May-2009	6.50	Call	Option on Bond Future	1	97	0.00
$ / R On 16-Mar-2009			Currency Future	7	384	3,814.32
£ / R On 16-Mar-2009			Currency Future	8	330	4,847.44
€ / R On 16-Mar-2009			Currency Future	2	17	235.62
$ / R On 14-Sep-2009			Currency Future	1	35	360.27
Grand Total for Daily Turnover Summary:				**20**	**1,249**	**9,257.65**