JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 03/12/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	25	9,314	96,736.83
£ / R On 12-Dec-2008			Currency Future	1	250	3,800.93
€ / R On 12-Dec-2008			Currency Future	2	30	392.24
$ / R On 14-Dec-2009			Currency Future	2	8,000	83,495.20
R157 On 05-Feb-2009			Bond Future	1	148	195,847.22
$ / R On 16-Mar-2009			Currency Future	23	2,174	22,888.34
£ / R On 16-Mar-2009			Currency Future	2	508	7,914.80
Grand Total for Daily Turnover Summary:				**56**	**20,424**	**411,075.55**

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