JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 22/12/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R186 On 05-Feb-2009			Bond Future	1	7	9,516.72
$ / R On 15-Mar-2010	12.30	Call	Currency Future	1	27,500	0.00
$ / R On 15-Mar-2010	9.85	Call	Currency Future	1	27,500	0.00
$ / R On 16-Mar-2009			Currency Future	10	3,194	31,534.26
£ / R On 16-Mar-2009			Currency Future	3	222	3,263.24
€ / R On 16-Mar-2009			Currency Future	2	32	441.72
£ / R On 14-Sep-2009			Currency Future	1	3	45.45
Grand Total for Daily Turnover Summary:				**19**	**58,458**	**44,801.39**