JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 02/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	15	392	3,146.30
£ / R On 14-Dec-2009			Currency Future	4	228	2,964.20
€ / R On 14-Dec-2009			Currency Future	2	12	137.30
$ / R On 15-Mar-2010			Currency Future	1	3	24.60
ALBI On 05-Nov-2009			Index Future	1	9	0.00
$ / R On 14-Sep-2009			Currency Future	22	9,566	75,444.69
£ / R On 14-Sep-2009			Currency Future	7	281	3,602.99
€ / R On 14-Sep-2009			Currency Future	3	179	1,997.08
Grand Total for Daily Turnover Summary:				**55**	**10,670**	**87,317.16**