JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 28/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	8	18,610	140,653.23
£ / R On 14-Dec-2009			Currency Future	13	365	4,387.72
€ / R On 14-Dec-2009			Currency Future	2	30	331.65
$ / R On 14-Jun-2010	7.80	Put	Currency Future	1	100	0.00
$ / R On 15-Mar-2010	7.00	Put	Currency Future	1	4,000	0.00
$ / R On 15-Mar-2010	7.70	Call	Currency Future	1	350	0.00
$ / R On 15-Mar-2010	7.85	Call	Currency Future	1	4,000	0.00
$ / R On 14-Jun-2010			Currency Future	6	90,000	701,242.50
$ / R On 15-Mar-2010			Currency Future	2	18	137.85
£ / R On 15-Mar-2010			Currency Future	3	16	195.04
€ / R On 15-Mar-2010			Currency Future	2	71	800.68
R157 On 05-Nov-2009			Bond Future	1	1,200	1,509,525.84
Grand Total for Daily Turnover Summary:				**41**	**118,760**	**2,357,274.52**