JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 07/10/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	33	12,044	90,706.68
£ / R On 14-Dec-2009			Currency Future	5	351	2,883.70
€ / R On 14-Dec-2009			Currency Future	2	271	3,021.63
ZAAD On 14-Dec-2009			Currency Future	1	1	6.72
$ / R On 14-Jun-2010	7.80	Call	Currency Future	1	200	0.00
$ / R On 14-Jun-2010	7.80	Put	Currency Future	1	100	0.00
$ / R On 15-Mar-2010	7.20	Put	Currency Future	2	55	0.00
$ / R On 15-Mar-2010	7.75	Call	Currency Future	1	5	0.00
$ / R On 14-Jun-2010			Currency Future	1	100	778.65
$ / R On 15-Mar-2010			Currency Future	2	67	514.51
Grand Total for Daily Turnover Summary:				**49**	**13,194**	**97,911.89**