JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 25/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	26	1,272	10,116.67
£ / R On 14-Dec-2009			Currency Future	7	782	10,186.10
€ / R On 14-Dec-2009			Currency Future	3	33	376.05
ZAAD On 14-Dec-2009			Currency Future	2	191	1,261.38
€ / R On 14-Dec-2009	12.50	Call	Currency Future	1	80	0.00
R209 On 05-Nov-2009	7.50	Call	Option on Bond Future	1	960	0.00
R209 On 05-Nov-2009	7.50	Put	Option on Bond Future	1	960	0.00
$ / R On 15-Mar-2010			Currency Future	5	128	1,035.96
£ / R On 15-Mar-2010			Currency Future	3	94	1,245.14
$ / R On 14-Sep-2009			Currency Future	33	1,373	10,875.77
£ / R On 14-Sep-2009			Currency Future	5	2,055	26,462.48
€ / R On 14-Sep-2009			Currency Future	2	15	151.65
Grand Total for Daily Turnover Summary:				**89**	**7,943**	**61,711.18**