JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 08/04/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	1	21	202.13
R209 On 06-Aug-2009	8.00	Call	Option on Bond Future	1	50	0.00
£ / R On 14-Jun-2010	13.40	Call	Currency Future	1	11,194	0.00
£ / R On 14-Jun-2010	17.50	Call	Currency Future	1	11,194	0.00
R186 On 07-May-2009	8.00	Call	Option on Bond Future	1	220	0.00
$ / R On 12-Jun-2009			Currency Future	44	6,918	64,773.63
£ / R On 12-Jun-2009			Currency Future	7	523	7,163.32
€ / R On 12-Jun-2009			Currency Future	3	204	2,519.64
ALBI On 07-May-2009			Index Future	1	3	0.00
$ / R On 14-Sep-2009			Currency Future	4	87	826.66
Grand Total for Daily Turnover Summary:				**64**	**30,414**	**75,485.38**