JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 11/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	242	88,510	677,229.21
£ / R On 14-Dec-2009			Currency Future	38	1,819	23,430.35
€ / R On 14-Dec-2009			Currency Future	36	4,612	51,804.45
ZAAD On 14-Dec-2009			Currency Future	14	3,682	24,236.82
$ / R On 14-Dec-2009	9.20	Call	Currency Future	1	100	0.00
$ / R On 15-Mar-2010			Currency Future	4	1,014	7,871.70
€ / R On 15-Mar-2010			Currency Future	3	65	737.83
$ / R On 14-Sep-2009			Currency Future	175	82,566	620,121.95
£ / R On 14-Sep-2009			Currency Future	43	2,157	27,287.69
€ / R On 14-Sep-2009			Currency Future	33	3,085	34,068.73
ZAAD On 14-Sep-2009			Currency Future	12	2,832	18,457.62
Grand Total for Daily Turnover Summary:				**601**	**190,442**	**1,485,246.35**