JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 10/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Jun-2009			Currency Future	7	1,282	12,720.20
£ / R On 12-Jun-2009			Currency Future	1	5	73.33
€ / R On 12-Jun-2009			Currency Future	2	15	192.48
ZAAD On 12-Jun-2009			Currency Future	1	3	19.88
$ / R On 16-Mar-2009			Currency Future	23	13,705	132,220.92
£ / R On 16-Mar-2009			Currency Future	5	133	1,928.18
€ / R On 16-Mar-2009			Currency Future	2	6	75.71
ZAAD On 16-Mar-2009			Currency Future	1	5	32.55
R157 On 07-May-2009			Bond Future	1	50	65,525.98
€ / R On 14-Sep-2009			Currency Future	1	72	938.32
Grand Total for Daily Turnover Summary:				**44**	**15,276**	**213,727.55**