JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 18/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Jun-2009			Currency Future	12	8,599	89,848.06
$ / R On 16-Mar-2009			Currency Future	19	5,845	60,059.26
£ / R On 16-Mar-2009			Currency Future	1	1	14.65
€ / R On 16-Mar-2009			Currency Future	1	20	260.00
ALBI On 07-May-2009			Index Future	1	3	0.00
R157 On 07-May-2009			Bond Future	4	763	981,689.72
R186 On 07-May-2009			Bond Future	1	489	595,082.19
$ / R On 14-Sep-2009			Currency Future	1	25	264.99
£ / R On 14-Sep-2009			Currency Future	1	5	75.50
Grand Total for Daily Turnover Summary:				**41**	**15,750**	**1,727,294.38**