JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 02/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Jun-2009			Currency Future	2	20	196.38
€ / R On 12-Jun-2009			Currency Future	1	10	136.00
$ / R On 16-Mar-2009			Currency Future	6	154	1,485.64
£ / R On 16-Mar-2009			Currency Future	1	1	13.87
€ / R On 16-Mar-2009			Currency Future	1	10	133.00
Grand Total for Daily Turnover Summary:				**11**	**195**	**1,964.89**