JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 09/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Jun-2009			Currency Future	6	1,220	12,139.75
£ / R On 12-Jun-2009			Currency Future	1	5	74.05
€ / R On 12-Jun-2009			Currency Future	1	5	64.45
$ / R On 16-Mar-2009			Currency Future	63	16,014	156,432.91
£ / R On 16-Mar-2009			Currency Future	2	8	115.48
€ / R On 16-Mar-2009			Currency Future	3	85	1,073.00
R206 On 07-May-2009			Bond Future	1	90	92,940.90
$ / R On 14-Sep-2009			Currency Future	1	200	2,005.60
Grand Total for Daily Turnover Summary:				**78**	**17,627**	**264,846.15**