JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 20/01/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 16-Mar-2009	11.10	Call	Currency Future	2	2,500	0.00
$ / R On 12-Jun-2009			Currency Future	4	155	1,646.05
$ / R On 16-Mar-2009			Currency Future	66	18,909	197,317.93
£ / R On 16-Mar-2009			Currency Future	7	412	5,984.89
R157 On 07-May-2009			Bond Future	1	20	26,331.05
$ / R On 14-Sep-2009			Currency Future	6	27	291.67
Grand Total for Daily Turnover Summary:				**86**	**22,023**	**231,571.59**