JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for: 20/01/2011

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 03-Feb-2011		Index Future	1	44	0.00
JBAF On 19-Sep-2012		Jibar Tradeable Future	6	7,710	0.00
R186 On 05-May-2011		Bond Future	27	5,570	6,683,957.11
R206 On 05-May-2011		Bond Future	2	2	2,071.43
Grand Total for Daily Turnover Summary:			**36**	**13,326**	**6,686,028.54**