Yield-X
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 03/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
GOVI On 06-Aug-2009			jGovi	1	486	1,427,182.74
R157 On 06-Aug-2009			Bond Future	1	350	454,271.97
$ / R On 14-Dec-2009			Currency Future	12	224	1,782.20
£ / R On 14-Dec-2009			Currency Future	1	4	53.65
$ / R On 15-Mar-2010			Currency Future	5	634	5,115.40
€ / R On 15-Mar-2010			Currency Future	2	33	379.64
ALBI On 05-Nov-2009			Index Future	1	77	0.00
GOVI On 05-Nov-2009			jGovi	1	481	1,440,239.06
$ / R On 14-Sep-2009			Currency Future	38	16,977	132,677.46
£ / R On 14-Sep-2009			Currency Future	3	15	196.83
€ / R On 14-Sep-2009			Currency Future	2	15	167.97
Grand Total for Daily Turnover Summary:				**67**	**19,296**	**3,462,066.91**

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