Yield-X JSE
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 19/08/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	4	109	910.11
£ / R On 14-Dec-2009			Currency Future	1	2	27.16
€ / R On 14-Dec-2009			Currency Future	2	75	877.39
R209 On 04-Feb-2010	7.50	Call	Option on Bond Future	1	480	0.00
R186 On 05-Nov-2009	7.50	Call	Option on Bond Future	1	960	0.00
R186 On 05-Nov-2009	9.00	Put	Option on Bond Future	1	960	0.00
R209 On 05-Nov-2009	7.00	Call	Option on Bond Future	1	960	0.00
R209 On 05-Nov-2009	7.50	Call	Option on Bond Future	1	960	0.00
R209 On 05-Nov-2009	7.50	Put	Option on Bond Future	1	960	0.00
R209 On 05-Nov-2009	9.00	Put	Option on Bond Future	2	1,920	0.00
R209 On 05-Nov-2009	9.75	Put	Option on Bond Future	3	1,410	0.00
$ / R On 15-Mar-2010			Currency Future	1	35	292.25
$ / R On 14-Sep-2009			Currency Future	24	1,941	15,766.18
ZAAD On 14-Sep-2009			Currency Future	1	2,000	13,319.60
Grand Total for Daily Turnover Summary:				**44**	**12,772**	**31,192.68**