Yield-X
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 17/09/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	64	6,689	49,887.41
£ / R On 14-Dec-2009			Currency Future	5	1,104	13,630.13
€ / R On 14-Dec-2009			Currency Future	4	231	2,542.48
$ / R On 14-Dec-2009	7.45	Call	Currency Future	1	21	0.00
$ / R On 14-Dec-2009	7.45	Put	Currency Future	1	10	0.00
$ / R On 14-Dec-2009	8.35	Call	Currency Future	1	25	0.00
$ / R On 13-Dec-2010	8.55	Call	Currency Future	1	117	0.00
$ / R On 13-Dec-2010	8.60	Call	Currency Future	1	117	0.00
$ / R On 14-Jun-2010	8.25	Call	Currency Future	1	140	0.00
$ / R On 14-Jun-2010	8.30	Call	Currency Future	1	140	0.00
$ / R On 14-Jun-2010			Currency Future	1	15	115.50
$ / R On 15-Mar-2010			Currency Future	2	204	1,548.54
€ / R On 15-Mar-2010			Currency Future	2	145	1,621.99
R157 On 05-Nov-2009			Bond Future	4	544	689,899.09
R208 On 05-Nov-2009			Bond Future	1	117	101,533.84
R209 On 05-Nov-2009			Bond Future	1	70	56,048.31
Grand Total for Daily Turnover Summary:				**91**	**9,689**	**916,827.30**