Yield-X JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 07/06/2010

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 05/08/2010	Bond Future	9.00	Call	Sell	48	0.00
R186 On 05/08/2010	Bond Future	9.00	Call	Buy	48	0.00
R186 On 05/08/2010	Bond Future	9.00	Call	Sell	48	0.00
R186 On 05/08/2010	Bond Future	9.00	Call	Buy	48	0.00
R186 On 05/08/2010	Bond Future	9.00	Put	Sell	48	0.00
R186 On 05/08/2010	Bond Future	9.00	Put	Buy	48	0.00
R186 On 05/08/2010	Bond Future	9.00	Put	Sell	48	0.00
R186 On 05/08/2010	Bond Future	9.00	Put	Buy	48	0.00
R186 On 05/08/2010	Bond Future	8.50	Call	Buy	144	0.00
R186 On 05/08/2010	Bond Future	8.50	Call	Sell	144	0.00
R186 On 05/08/2010	Bond Future	8.50	Call	Buy	144	0.00
R186 On 05/08/2010	Bond Future	8.50	Call	Sell	144	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Buy	144	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Sell	144	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Buy	144	0.00
R186 On 05/08/2010	Bond Future	9.75	Put	Sell	144	0.00
R204 Bond Future						
R204 On 05/08/2010	Bond Future			Sell	20	0.00
R204 On 05/08/2010	Bond Future			Buy	20	19,259.18
R208 Bond Futures						
R208 On 05/08/2010	Bond Future			Sell	218	0.00
R208 On 05/08/2010	Bond Future			Buy	218	190,605.16

Grand Total for Daily Detailed Turnover:	**1,006**	**209,864.34**