Yield-X JSE

JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 04/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R153 On 05-Feb-2009			Bond Future	1	1,228	1,407,718.54
R157 On 05-Feb-2009			Bond Future	2	968	1,320,528.08
R186 On 05-Feb-2009			Bond Future	2	762	956,726.52
$ / R On 12-Jun-2009			Currency Future	5	3,295	34,304.06
£ / R On 12-Jun-2009			Currency Future	1	155	2,314.21
€ / R On 12-Jun-2009			Currency Future	4	600	7,760.31
ZAAD On 12-Jun-2009			Currency Future	1	200	1,325.44
$ / R On 16-Mar-2009			Currency Future	47	36,113	368,049.81
£ / R On 16-Mar-2009			Currency Future	3	140	2,057.75
€ / R On 16-Mar-2009			Currency Future	3	26	338.81
R157 On 07-May-2009			Bond Future	2	968	1,282,073.21
R186 On 07-May-2009			Bond Future	1	162	208,569.88
R206 On 07-May-2009			Bond Future	1	486	499,976.92
ZAAD On 14-Sep-2009			Currency Future	1	60	400.80
Grand Total for Daily Turnover Summary:				**74**	**45,163**	**6,092,144.34**