Yield-X
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 11/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R204 On 07-May-2009	7.75	Call	Option on Bond Future	1	750	0.00
R204 On 07-May-2009	8.75	Put	Option on Bond Future	1	750	0.00
$ / R On 12-Jun-2009			Currency Future	12	2,571	26,023.18
€ / R On 12-Jun-2009			Currency Future	1	12	157.80
$ / R On 16-Mar-2009			Currency Future	47	28,838	283,746.04
£ / R On 16-Mar-2009			Currency Future	1	5	71.85
€ / R On 16-Mar-2009			Currency Future	5	140	1,808.52
ZAAD On 16-Mar-2009			Currency Future	1	5	49.18
R157 On 07-May-2009			Bond Future	5	183	238,742.31
R206 On 07-May-2009			Bond Future	1	250	255,981.73
R209 On 07-May-2009			Bond Future	1	15	11,971.45
Grand Total for Daily Turnover Summary:				**76**	**33,519**	**818,552.06**