Yield-X JSE
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 17/02/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R186 On 06-Aug-2009	7.50	Call	Option on Bond Future	1	35	0.00
$ / R On 14-Dec-2009	9.20	Put	Currency Future	1	1,000	0.00
$ / R On 12-Jun-2009			Currency Future	13	5,835	60,931.72
$ / R On 16-Mar-2009			Currency Future	47	3,682	37,968.56
£ / R On 16-Mar-2009			Currency Future	2	57	836.34
€ / R On 16-Mar-2009			Currency Future	2	33	428.45
AL13 On 07-May-2009			Index Future	1	3	0.00
ALBI On 07-May-2009			Index Future	1	1	0.00
R157 On 07-May-2009			Bond Future	2	4,346	5,605,043.48
R186 On 07-May-2009			Bond Future	2	4,716	5,746,071.27
R204 On 07-May-2009			Bond Future	1	305	305,914.88
R206 On 07-May-2009			Bond Future	1	392	395,717.96
$ / R On 14-Sep-2009			Currency Future	1	7	74.20
£ / R On 14-Sep-2009			Currency Future	2	10	150.25
Grand Total for Daily Turnover Summary:				**77**	**20,422**	**12,153,137.10**