Yield-X
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 02/04/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	1	40	391.01
$ / R On 12-Jun-2009	9.00	Put	Currency Future	1	5	0.00
$ / R On 12-Jun-2009			Currency Future	96	56,483	528,377.68
£ / R On 12-Jun-2009			Currency Future	2	26	356.49
€ / R On 12-Jun-2009			Currency Future	11	687	8,635.41
ZAAD On 12-Jun-2009			Currency Future	1	100	661.85
ALBI On 07-May-2009			Index Future	1	11	0.00
$ / R On 14-Sep-2009			Currency Future	13	176	1,668.94
€ / R On 14-Sep-2009			Currency Future	1	1	12.77
Grand Total for Daily Turnover Summary:				**127**	**57,529**	**540,104.15**