Yield-X
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 08/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 06-Aug-2009			Index Future	4	7	0.00
R186 On 06-Aug-2009			Bond Future	4	1,039	1,144,108.92
$ / R On 14-Dec-2009			Currency Future	4	25	209.60
£ / R On 14-Dec-2009			Currency Future	1	300	4,045.17
$ / R On 15-Mar-2010			Currency Future	2	8	68.29
$ / R On 14-Sep-2009			Currency Future	55	6,896	56,576.98
£ / R On 14-Sep-2009			Currency Future	2	10	132.53
€ / R On 14-Sep-2009			Currency Future	8	357	4,120.32
Grand Total for Daily Turnover Summary:				**80**	**8,642**	**1,209,261.81**