Yield-X JSE
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 23/07/2009

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 14-Dec-2009			Currency Future	26	1,548	12,247.44
€ / R On 14-Dec-2009			Currency Future	1	70	786.10
ZAAD On 14-Dec-2009			Currency Future	1	50	320.85
$ / R On 14-Dec-2009	7.95	Call	Currency Future	1	200	0.00
$ / R On 14-Sep-2009	8.20	Call	Currency Future	1	3	0.00
$ / R On 14-Sep-2009	8.30	Call	Currency Future	1	27	0.00
$ / R On 15-Mar-2010			Currency Future	1	5	40.45
£ / R On 15-Mar-2010			Currency Future	1	2	26.51
R157 On 05-Nov-2009			Bond Future	1	477	592,977.06
R204 On 05-Nov-2009			Bond Future	1	477	460,731.06
R208 On 05-Nov-2009			Bond Future	1	120	100,769.74
$ / R On 14-Sep-2009			Currency Future	94	16,848	131,556.13
£ / R On 14-Sep-2009			Currency Future	8	3,295	42,124.64
€ / R On 14-Sep-2009			Currency Future	9	195	2,159.70
Grand Total for Daily Turnover Summary:				**147**	**23,317**	**1,343,739.66**