Yield-X
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 21/09/2006

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 01-Feb-2007	7.90	Call	Option on Bond Future	2	150	0.00
R157 On 01-Feb-2007	8.40	Call	Option on Bond Future	2	90	0.00
R157 On 01-Feb-2007	9.55	Put	Option on Bond Future	3	104	0.00
R153 On 02-Nov-2006			Bond Future	5	418	485,902.49
Grand Total for Daily Turnover Summary:				**12**	**762**	**485,902.49**