Yield-X
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 23/10/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	168	97,650	1,125,903.25
£ / R On 12-Dec-2008			Currency Future	23	1,059	19,803.24
€ / R On 12-Dec-2008			Currency Future	19	10,131	144,208.81
ZAAD On 12-Dec-2008			Currency Future	8	1,061	8,191.54
R186 On 05-Feb-2009			Bond Future	3	125	136,416.52
R157 On 06-Nov-2008	10.00	Put	Option on Bond Future	1	300	0.00
$ / R On 12-Jun-2009			Currency Future	12	761	9,293.28
€ / R On 12-Jun-2009			Currency Future	1	250	3,952.78
$ / R On 16-Mar-2009			Currency Future	22	3,885	46,258.25
£ / R On 16-Mar-2009			Currency Future	3	501	9,769.10
€ / R On 16-Mar-2009			Currency Future	8	1,390	21,206.85
ZAAD On 16-Mar-2009			Currency Future	1	70	558.78
R153 On 06-Nov-2008			Bond Future	2	600	638,743.92
Grand Total for Daily Turnover Summary:				**271**	**117,783**	**2,164,306.31**