Yield-X
JSE Interest Rate Exchange

Derivatives Daily Turnover Summary Report

Report for 29/10/2008

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
$ / R On 12-Dec-2008			Currency Future	118	52,213	535,289.46
£ / R On 12-Dec-2008			Currency Future	2	667	11,180.41
€ / R On 12-Dec-2008			Currency Future	2	5,040	66,007.00
ZAAD On 12-Dec-2008			Currency Future	1	40	266.00
R186 On 05-Feb-2009			Bond Future	2	60	65,997.91
$ / R On 12-Dec-2008	9.85	Put	Currency Future	1	1,000	0.00
$ / R On 12-Jun-2009			Currency Future	5	33	353.88
€ / R On 12-Jun-2009			Currency Future	1	80	1,093.37
$ / R On 16-Mar-2009			Currency Future	8	1,038	11,053.92
€ / R On 16-Mar-2009			Currency Future	2	3	40.40
ZAAD On 16-Mar-2009			Currency Future	2	613	4,203.81
R153 On 06-Nov-2008			Bond Future	1	3,500	3,744,375.25
Grand Total for Daily Turnover Summary:				**145**	**64,287**	**4,439,861.42**