Yield-X
JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 28/09/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Buy	1	6.97
$ / R On 14/12/2007 Currency Future			Sell	1	0.00
$ / R On 14/12/2007 Currency Future			Sell	10	0.00
$ / R On 14/12/2007 Currency Future			Buy	10	69.75
$ / R On 14/12/2007 Currency Future			Buy	10	69.75
$ / R On 14/12/2007 Currency Future			Sell	10	0.00
$ / R On 14/12/2007 Currency Future			Sell	30	0.00
$ / R On 14/12/2007 Currency Future			Buy	30	209.18
Mar 2008 $ / R Currency Future					
$ / R On 17/03/2008 Currency Future			Sell	1,000	0.00
$ / R On 17/03/2008 Currency Future			Buy	1,000	7,097.90
Nov 2007 R157 Future					
R157 On 01/11/2007 Bond Future			Buy	1	1,319.02
R157 On 01/11/2007 Bond Future			Sell	1	0.00
R157 On 01/11/2007 Bond Future			Sell	19	0.00
R157 On 01/11/2007 Bond Future			Buy	19	25,061.43
Grand Total for Daily Detailed Turnover:				**1,071**	**33,834.01**