Yield-X
JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/10/2007

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	20	138.50
$ / R On 14/12/2007 Currency Future			Sell	20	0.00
$ / R On 14/12/2007 Currency Future			Sell	40	0.00
$ / R On 14/12/2007 Currency Future			Buy	40	276.06
Grand Total for Daily Detailed Turnover:				**60**	**414.56**