Yield-X JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 14/04/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2008 R157 Future					
R157 On 07/08/2008 Bond Future			Buy	30	38,291.96
R157 On 07/08/2008 Bond Future			Sell	30	0.00
Dec 2008 $ / R Currency Futur					
$ / R On 12/12/2008 Currency Future			Buy	80	672.16
$ / R On 12/12/2008 Currency Future			Sell	80	0.00
Jun 2008 $ / R Currency Futur					
$ / R On 13/06/2008 Currency Future			Buy	5	40.00
$ / R On 13/06/2008 Currency Future			Sell	5	0.00
$ / R On 13/06/2008 Currency Future			Sell	20	0.00
$ / R On 13/06/2008 Currency Future			Buy	20	160.28
$ / R On 13/06/2008 Currency Future			Sell	20	0.00
$ / R On 13/06/2008 Currency Future			Buy	20	160.14
$ / R On 13/06/2008 Currency Future			Buy	200	1,600.00
$ / R On 13/06/2008 Currency Future			Sell	200	0.00
$ / R On 13/06/2008 Currency Future			Sell	1,000	0.00
$ / R On 13/06/2008 Currency Future			Buy	1,000	7,889.60
$ / R On 13/06/2008 Currency Future			Buy	5,000	40,008.50
$ / R On 13/06/2008 Currency Future			Sell	5,000	0.00
May 2008 R157 Future					

R157 On 02/05/2008 Bond Future	Buy	46	57,167.03
R157 On 02/05/2008 Bond Future	Sell	46	0.00
May 2008 R209 Future			
R209 On 02/05/2008 Bond Future	Buy	35	25,581.94
R209 On 02/05/2008 Bond Future	Sell	35	0.00
Sep 2008 $ / R Currency Futur			
$ / R On 15/09/2008 Currency Future	Buy	3	24.50
$ / R On 15/09/2008 Currency Future	Sell	3	0.00
Sep 2008 £ / R Currency Futur			
£ / R On 15/09/2008 Currency Future	Buy	10	160.68
£ / R On 15/09/2008 Currency Future	Sell	10	0.00
Grand Total for Daily Detailed Turnover:		**6,449**	**171,756.79**