JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 01/02/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Feb 2007 R157 Future					
R157 On 01/02/2007 Bond Future			Sell	28	0.00
R157 On 01/02/2007 Bond Future			Sell	108	0.00
R157 On 01/02/2007 Bond Future			Sell	114	0.00
R157 On 01/02/2007 Bond Future			Buy	250	349,586.43
jOption On Feb 2007 R157 7.9(					
R157 On 01/02/2007 Bond Future	7.90	Call	Buy	28	0.00
R157 On 01/02/2007 Bond Future	7.90	Call	Buy	108	0.00
R157 On 01/02/2007 Bond Future	7.90	Call	Buy	114	0.00
R157 On 01/02/2007 Bond Future	7.90	Call	Sell	250	0.00
Grand Total for Daily Detailed Turnover:				**500**	**349,586.43**