JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 17/07/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2007 R207 Future					
R207 On 02/08/2007 Bond Future			Sell	61	0.00
R207 On 02/08/2007 Bond Future			Buy	61	56,387.69
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Sell	300	0.00
$ / R On 14/12/2007 Currency Future			Buy	300	2,139.90
$ / R On 14/12/2007 Currency Future			Buy	1,000	7,114.50
$ / R On 14/12/2007 Currency Future			Sell	1,000	0.00
Feb 2008 GOVI Future					
GOVI On 07/02/2008 jGovi			Buy	25	65,957.50
GOVI On 07/02/2008 jGovi			Sell	25	0.00
Mar 2008 $ / R Currency Future					
$ / R On 17/03/2008 Currency Future			Sell	500	0.00
$ / R On 17/03/2008 Currency Future			Buy	500	3,601.25
Sep 2007 $ / R Currency Futur					
$ / R On 17/09/2007 Currency Future			Buy	1,000	7,031.50
$ / R On 17/09/2007 Currency Future			Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:				**2,886**	**142,232.34**