JSE Interest Rate Exchange

Derivatives Daily Detailed Turnover Report

Date of Prinout: 26/09/2007

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2007 $ / R Currency Futur					
$ / R On 14/12/2007 Currency Future			Sell	3	0.00
$ / R On 14/12/2007 Currency Future			Buy	3	21.21
$ / R On 14/12/2007 Currency Future			Buy	20	141.69
$ / R On 14/12/2007 Currency Future			Sell	20	0.00
$ / R On 14/12/2007 Currency Future			Sell	20	0.00
$ / R On 14/12/2007 Currency Future			Buy	20	140.38
$ / R On 14/12/2007 Currency Future			Buy	50	350.83
$ / R On 14/12/2007 Currency Future			Sell	50	0.00
$ / R On 14/12/2007 Currency Future			Sell	50	0.00
$ / R On 14/12/2007 Currency Future			Buy	50	350.98
$ / R On 14/12/2007 Currency Future			Buy	100	702.05
$ / R On 14/12/2007 Currency Future			Sell	100	0.00
Mar 2008 $ / R Currency Future					
$ / R On 17/03/2008 Currency Future			Sell	1	0.00
$ / R On 17/03/2008 Currency Future			Buy	1	7.14
$ / R On 17/03/2008 Currency Future			Sell	5	0.00
$ / R On 17/03/2008 Currency Future			Buy	5	35.74
Grand Total for Daily Detailed Turnover:				**249**	**1,750.01**