

Currency Future Detailed Turnover

Date 30/07/2007

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Sep 2007 \$ / R Currency Future						
\$ / R 17/09/2007 Currency Future	Sell	10	1,000	10,000.00	7.2416	72,416.00
\$ / R 17/09/2007 Currency Future	Buy	10	1,000	10,000.00	7.2416	72,416.00
\$ / R 17/09/2007 Currency Future	Buy	20	1,000	20,000.00	7.1950	143,900.00
\$ / R 17/09/2007 Currency Future	Sell	20	1,000	20,000.00	7.1950	143,900.00
\$ / R 17/09/2007 Currency Future	Buy	20	1,000	20,000.00	7.1850	143,700.00
\$ / R 17/09/2007 Currency Future	Sell	20	1,000	20,000.00	7.1850	143,700.00
\$ / R 17/09/2007 Currency Future	Sell	25	1,000	25,000.00	7.2100	180,250.00
\$ / R 17/09/2007 Currency Future	Buy	25	1,000	25,000.00	7.2100	180,250.00
Total \$ / R Currency Future		150		150,000.00		1,080,532.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	200	1,000	200,000.00	7.2715	1,454,300.00
\$ / R 14/12/2007 Currency Future	Buy	200	1,000	200,000.00	7.2715	1,454,300.00
\$ / R 14/12/2007 Currency Future	Buy	200	1,000	200,000.00	7.2925	1,458,500.00
\$ / R 14/12/2007 Currency Future	Sell	200	1,000	200,000.00	7.2925	1,458,500.00
\$ / R 14/12/2007 Currency Future	Buy	500	1,000	500,000.00	7.2650	3,632,500.00
\$ / R 14/12/2007 Currency Future	Sell	500	1,000	500,000.00	7.2650	3,632,500.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	7.3556	7,355,600.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	7.3556	7,355,600.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	7.3546	7,354,600.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	7.3546	7,354,600.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	7.3546	7,354,600.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	7.3546	7,354,600.00
Total \$ / R Currency Future		7,800		7,800,000.00		57,220,200.00

Grand Total for Currency Future Detailed Turnover

7,950

7,950,000.00

58,300,732.00