

Currency Future Detailed Turnover

Date 31/07/2007

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	20	1,000	20,000.00	7.1820	143,640.00
\$ / R 17/09/2007 Currency Future	Buy	20	1,000	20,000.00	7.1820	143,640.00
\$ / R 17/09/2007 Currency Future	Sell	20	1,000	20,000.00	7.1745	143,490.00
\$ / R 17/09/2007 Currency Future	Buy	20	1,000	20,000.00	7.1745	143,490.00
\$ / R 17/09/2007 Currency Future	Sell	25	1,000	25,000.00	7.1360	178,400.00
\$ / R 17/09/2007 Currency Future	Buy	25	1,000	25,000.00	7.1360	178,400.00
\$ / R 17/09/2007 Currency Future	Buy	30	1,000	30,000.00	7.1740	215,220.00
\$ / R 17/09/2007 Currency Future	Sell	30	1,000	30,000.00	7.1740	215,220.00
\$ / R 17/09/2007 Currency Future	Buy	100	1,000	100,000.00	7.1740	717,400.00
\$ / R 17/09/2007 Currency Future	Sell	100	1,000	100,000.00	7.1740	717,400.00
\$ / R 17/09/2007 Currency Future	Buy	100	1,000	100,000.00	7.1740	717,400.00
\$ / R 17/09/2007 Currency Future	Sell	100	1,000	100,000.00	7.1740	717,400.00
\$ / R 17/09/2007 Currency Future	Buy	100	1,000	100,000.00	7.1740	717,400.00
\$ / R 17/09/2007 Currency Future	Sell	100	1,000	100,000.00	7.1740	717,400.00
Total \$ / R Currency Future		790		790,000.00		5,665,900.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	200	1,000	200,000.00	7.2490	1,449,800.00
\$ / R 14/12/2007 Currency Future	Buy	200	1,000	200,000.00	7.2490	1,449,800.00
\$ / R 14/12/2007 Currency Future	Sell	200	1,000	200,000.00	7.2595	1,451,900.00
\$ / R 14/12/2007 Currency Future	Buy	200	1,000	200,000.00	7.2595	1,451,900.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	7.2702	7,270,200.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	7.2702	7,270,200.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	7.2700	7,270,000.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	7.2700	7,270,000.00

Total \$ / R Currency Future

4,800

4,800,000.00

34,883,800.00

Grand Total for Currency Future Detailed Turnover

5,590

5,590,000.00

40,549,700.00