

Currency Future Detailed Turnover

Date 26/07/2007

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	115	1,000	115,000.00	7.0400	809,600.00
\$ / R 17/09/2007 Currency Future	Buy	115	1,000	115,000.00	7.0400	809,600.00
\$ / R 17/09/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	7.0635	7,063,500.00
\$ / R 17/09/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	7.0635	7,063,500.00
Total \$ / R Currency Future		2,230		2,230,000.00		15,746,200.00
Dec 2007 \$ / R Currency Future						
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	7.1429	7,142,900.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	7.1429	7,142,900.00
\$ / R 14/12/2007 Currency Future	Sell	1,000	1,000	1,000,000.00	7.1555	7,155,500.00
\$ / R 14/12/2007 Currency Future	Buy	1,000	1,000	1,000,000.00	7.1555	7,155,500.00
Total \$ / R Currency Future		4,000		4,000,000.00		28,596,800.00
Mar 2008 \$ / R Currency Future						
\$ / R 17/03/2008 Currency Future	Sell	780	1,000	780,000.00	7.2315	5,640,570.00
\$ / R 17/03/2008 Currency Future	Buy	780	1,000	780,000.00	7.2315	5,640,570.00
Total \$ / R Currency Future		1,560		1,560,000.00		11,281,140.00
Grand Total for Currency Future Detailed Turnover		7,790		7,790,000.00		55,624,140.00