



Currency Future Turnover Summary

Date: 04/01/2010

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	75	21,336	21,336,000.00	808,256,443.90
£ / R 15-Mar-10	Foreign Exchange Future	2	342	342,000.00	4,105,541.20
¥ / R 15-Mar-10	Foreign Exchange Future	1	1,240	124,000,000.00	9,920,000.00
€ / R 15-Mar-10	Foreign Exchange Future	17	3,751	3,751,000.00	403,369,082.50
AU\$ / R 15-Mar-10	Foreign Exchange Future	2	200	200,000.00	1,334,190.00
\$ / R 14-Jun-10	Foreign Exchange Future	8	2,676	2,676,000.00	20,325,059.50
£ / R 14-Jun-10	Foreign Exchange Future	2	13	13,000.00	159,614.80
€ / R 14-Jun-10	Foreign Exchange Future	2	55	55,000.00	599,460.00
Grand Total for Currency Future Turnover Summary		109	29,613	152,373,000.00	1,248,069,391.90