



Currency Future Turnover Summary

Date: 05/01/2010

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	113	47,053	47,053,000.00	2,588,696,931.70
£ / R 15-Mar-10	Foreign Exchange Future	7	263	263,000.00	3,122,327.00
€ / R 15-Mar-10	Foreign Exchange Future	31	4,699	4,699,000.00	50,064,021.70
\$ / R 14-Jun-10	Foreign Exchange Future	6	241	241,000.00	1,826,192.50
£ / R 14-Jun-10	Foreign Exchange Future	1	28	28,000.00	16,940,000.00
€ / R 14-Jun-10	Foreign Exchange Future	3	257	257,000.00	2,784,523.30
\$ / R 13-Sep-10	Foreign Exchange Future	6	6,221	6,221,000.00	1,431,883,563.90
AU\$ / R 13-Sep-10	Foreign Exchange Future	1	60	60,000.00	408,360.00
Grand Total for Currency Future Turnover Summary		168	58,822	58,822,000.00	4,095,725,920.10