



Currency Future Turnover Summary

Date: 07/01/2010

| Contract | Product | No of Trades | No. of Contracts | Foreign Value | Value in Rand |
|---|-------------------------|--------------|------------------|----------------------|----------------------|
| \$ / R 15-Mar-10 | Foreign Exchange Future | 33 | 2,872 | 2,872,000.00 | 21,463,307.50 |
| £ / R 15-Mar-10 | Foreign Exchange Future | 1 | 10 | 10,000.00 | 119,439.00 |
| ¥ / R 15-Mar-10 | Foreign Exchange Future | 1 | 124 | 12,400,000.00 | 996,960.00 |
| € / R 15-Mar-10 | Foreign Exchange Future | 3 | 125 | 125,000.00 | 1,337,526.60 |
| AU\$ / R 15-Mar-10 | Foreign Exchange Future | 1 | 8 | 8,000.00 | 54,229.60 |
| \$ / R 14-Jun-10 | Foreign Exchange Future | 2 | 10 | 10,000.00 | 76,075.00 |
| € / R 14-Jun-10 | Foreign Exchange Future | 2 | 20 | 20,000.00 | 218,261.00 |
| Grand Total for Currency Future Turnover Summary | | 43 | 3,169 | 15,445,000.00 | 24,265,798.70 |