



Currency Future Turnover Summary

Date: 08/01/2010

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	42	6,687	6,687,000.00	49,958,214.50
£ / R 15-Mar-10	Foreign Exchange Future	7	715	715,000.00	8,581,479.00
€ / R 15-Mar-10	Foreign Exchange Future	7	608	608,000.00	6,540,273.20
AU\$ / R 15-Mar-10	Foreign Exchange Future	1	20	20,000.00	136,442.00
\$ / R 14-Jun-10	Foreign Exchange Future	1	5	5,000.00	38,300.00
£ / R 14-Jun-10	Foreign Exchange Future	8	1,211	1,211,000.00	14,792,580.70
\$ / R 13-Sep-10	Foreign Exchange Future	1	100	100,000.00	777,200.00
£ / R 13-Sep-10	Foreign Exchange Future	8	800	800,000.00	9,932,230.00
Grand Total for Currency Future Turnover Summary		75	10,146	10,146,000.00	90,756,719.40