



Currency Future Turnover Summary

Date: 11/01/2010

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Mar-10	Foreign Exchange Future	54	8,235	8,235,000.00	61,065,876.80
£ / R 15-Mar-10	Foreign Exchange Future	2	128	128,000.00	1,532,025.60
€ / R 15-Mar-10	Foreign Exchange Future	4	162	162,000.00	1,738,532.00
AU\$ / R 15-Mar-10	Foreign Exchange Future	3	37	37,000.00	254,383.90
€ / R 14-Jun-10	Foreign Exchange Future	1	50	50,000.00	548,000.00
\$ / R 13-Sep-10	Foreign Exchange Future	1	50	50,000.00	384,025.00
Grand Total for Currency Future Turnover Summary		65	8,662	8,662,000.00	65,522,843.30