



# Currency Future Turnover Summary

Date 30/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	19	4,493	4,493,000.00	35,360,055.50
£ / R 14-Sep-2009	Currency Future	2	29	29,000.00	376,175.00
€ / R 14-Sep-2009	Currency Future	1	10	10,000.00	110,700.00
\$ / R 14-Dec-2009	Currency Future	11	141	141,000.00	1,134,055.50
€ / R 14-Dec-2009	Currency Future	2	5	5,000.00	56,560.00
€ / R 15-Mar-2010	Currency Future	1	13,636	13,636,000.00	12,408,760,000.00
€ / R 15-Mar-2010	Currency Future	1	13,636	13,636,000.00	5,140,772,000.00
\$ / R 15-Mar-2010	Currency Future	1	1	1,000.00	8,200.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>38</b>	<b>31,951</b>	<b>31,951,000.00</b>	<b>17,586,577,746.00</b>