



# Currency Futures & Options Turnover Summary

Date: 19/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	44	10,127	10,127,000.00	79,975,905.20
£ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	126,549.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	15	15,000.00	121,903.50
\$ / R 17-Sep-12	7.40	P	Foreign Exchange Future	14	14,010	14,010,000.00	736,264,228.50
€ / R 17-Sep-12			Foreign Exchange Future	1	10	10,000.00	104,965.00
<b>Total Futures</b>				<b>60</b>	<b>16,172</b>	<b>16,172,000.00</b>	<b>128,593,551.20</b>
<b>Total Options</b>				<b>1</b>	<b>8,000</b>	<b>8,000,000.00</b>	<b>688,000,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>61</b>	<b>24,172</b>	<b>24,172,000.00</b>	<b>816,593,551.20</b>