



# Currency Futures & Options Turnover Summary

Date: 30/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	87	21,580	21,580,000.00	167,741,976.20
£ / R 18-Jun-12			Foreign Exchange Future	1	2,350	2,350,000.00	29,770,035.00
€ / R 18-Jun-12			Foreign Exchange Future	1	90	90,000.00	926,100.00
\$ / R 17-Sep-12			Foreign Exchange Future	5	398	398,000.00	3,146,214.00
<b>Total Futures</b>				<b>94</b>	<b>24,418</b>	<b>24,418,000.00</b>	<b>201,584,325.20</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>94</b>	<b>24,418</b>	<b>24,418,000.00</b>	<b>201,584,325.20</b>