



# Currency Futures & Options Turnover Summary

Date: 26/04/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 13-Jun-11			Foreign Exchange Future	39	5,381	5,381,000.00	36,398,723.10
£ / R 13-Jun-11			Foreign Exchange Future	4	335	335,000.00	3,723,210.00
\$ / R 19-Sep-11			Foreign Exchange Future	4	880	880,000.00	6,058,275.00
\$ / R 19-Dec-11			Foreign Exchange Future	4	520	520,000.00	3,627,559.00
<b>Total Futures</b>				<b>51</b>	<b>7,116</b>	<b>7,116,000.00</b>	<b>49,807,767.10</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>51</b>	<b>7,116</b>	<b>7,116,000.00</b>	<b>49,807,767.10</b>