



Currency Futures & Options Turnover Summary

Date: 23/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	62	12,283	12,283,000.00	97,298,966.20
£ / R 18-Jun-12			Foreign Exchange Future	2	510	510,000.00	6,502,500.00
¥ / R 18-Jun-12			Foreign Exchange Future	5	63	6,300,000.00	619,100.00
Total Futures				69	12,856	19,093,000.00	104,420,566.20
Total Options							
Grand Total for Currency Future Turnover Summary				69	12,856	19,093,000.00	104,420,566.20