



Currency Futures & Options Turnover Summary

Date: 24/04/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 18-Jun-12			Foreign Exchange Future	62	14,949	14,949,000.00	117,779,243.60
£ / R 18-Jun-12			Foreign Exchange Future	1	2	2,000.00	25,500.00
¥ / R 18-Jun-12			Foreign Exchange Future	2	36	3,600,000.00	352,080.00
€ / R 18-Jun-12			Foreign Exchange Future	3	2,325	2,325,000.00	74,639,850.00
\$ / R 17-Sep-12			Foreign Exchange Future	3	6,061	6,061,000.00	48,510,199.00
€ / R 17-Sep-12			Foreign Exchange Future	1	500	500,000.00	5,267,850.00
Total Futures				71	23,648	27,212,000.00	193,699,722.60
Total Options				1	225	225,000.00	52,875,000.00
Grand Total for Currency Future Turnover Summary				72	23,873	27,437,000.00	246,574,722.60