



# Currency Futures & Options Turnover Summary

Date: 08/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	77	10,247	10,247,000.00	81,572,590.90
\$ / R MAXI 19-Dec-11			Foreign Exchange Future	1	5	500,000.00	3,986,750.00
£ / R 19-Dec-11			Foreign Exchange Future	2	169	169,000.00	2,151,533.00
€ / R 19-Dec-11			Foreign Exchange Future	1	1	1,000.00	10,981.80
AU\$ / R 19-Dec-11			Foreign Exchange Future	1	1,000	1,000,000.00	8,184,000.00
\$ / R 19-Mar-12			Foreign Exchange Future	15	1,054	1,054,000.00	8,480,617.00
\$ / R 18-Jun-12			Foreign Exchange Future	3	135	135,000.00	1,097,380.20
<b>Total Futures</b>				<b>100</b>	<b>12,611</b>	<b>13,106,000.00</b>	<b>105,483,852.90</b>
<b>Total Options</b>							
<b>Grand Total for Currency Future Turnover Summary</b>				<b>100</b>	<b>12,611</b>	<b>13,106,000.00</b>	<b>105,483,852.90</b>