



# Currency Futures & Options Turnover Summary

Date: 07/11/2011

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Dec-11			Foreign Exchange Future	98	14,559	14,559,000.00	492,870,893.80
£ / R 19-Dec-11			Foreign Exchange Future	6	155	155,000.00	1,984,827.50
€ / R 19-Dec-11			Foreign Exchange Future	1	45	45,000.00	495,900.00
AU\$ / R 19-Dec-11			Foreign Exchange Future	4	800	800,000.00	6,610,800.00
CF CANDO CAAS 31-Jan-			Can-Do Future	1	12,500	12,500,000.00	740,000.00
CF CANDO CAAU 31-Jan-			Can-Do Future	1	19,481	19,481,000.00	1,605,234.40
CF CANDO CAAT 29-Feb-			Can-Do Future	1	12,500	12,500,000.00	650,000.00
CF CANDO CAAV 29-Feb			Can-Do Future	1	12,987	12,987,000.00	1,464,933.60
\$ / R 19-Mar-12			Foreign Exchange Future	17	1,919	1,919,000.00	15,582,143.20
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	2	130	13,000,000.00	104,884,000.00
£ / R 19-Mar-12			Foreign Exchange Future	2	200	200,000.00	2,599,100.00
\$ / R 18-Jun-12			Foreign Exchange Future	4	69	69,000.00	565,963.00
£ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	39,330.00
€ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	112,120.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	3	3,000.00	24,795.00
<b>Total Futures</b>				<b>139</b>	<b>73,441</b>	<b>86,311,000.00</b>	<b>238,550,040.50</b>
<b>Total Options</b>				<b>2</b>	<b>1,920</b>	<b>1,920,000.00</b>	<b>391,680,000.00</b>
<b>Grand Total for Currency Future Turnover Summary</b>				<b>141</b>	<b>75,361</b>	<b>88,231,000.00</b>	<b>630,230,040.50</b>