



Currency Futures & Options Turnover Summary

Date: 01/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	49	16,749	16,749,000.00	125,728,213.60
\$ / R MAXI 19-Mar-12			Foreign Exchange Future	3	372	37,200,000.00	279,744,000.00
£ / R 19-Mar-12			Foreign Exchange Future	3	9,496	9,496,000.00	113,507,862.20
€ / R 19-Mar-12			Foreign Exchange Future	5	2,035	2,035,000.00	20,360,710.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	1,550	1,550,000.00	12,845,780.00
\$ / R 18-Jun-12			Foreign Exchange Future	25	8,864	8,864,000.00	67,615,796.60
\$ / R MAXI 18-Jun-12			Foreign Exchange Future	3	512	51,200,000.00	389,982,600.00
¥ / R 18-Jun-12			Foreign Exchange Future	1	25	2,500,000.00	233,750.00
€ / R 18-Jun-12			Foreign Exchange Future	2	73	73,000.00	737,803.00
CF CANDO CAAZ 18-Jun-			Can-Do Future	1	123	123,000.00	5,190.60
\$ / R 17-Sep-12			Foreign Exchange Future	1	100	100,000.00	777,150.00
Total Futures				94	39,899	129,890,000.00	1,011,538,856.00
Total Options							
Grand Total for Currency Future Turnover Summary				94	39,899	129,890,000.00	1,011,538,856.00