



Currency Futures & Options Turnover Summary

Date: 31/01/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 19-Mar-12			Foreign Exchange Future	78	8,763	8,763,000.00	68,746,950.40
£ / R 19-Mar-12			Foreign Exchange Future	7	90	90,000.00	1,112,078.00
€ / R 19-Mar-12			Foreign Exchange Future	3	153	153,000.00	1,581,831.00
AU\$ / R 19-Mar-12			Foreign Exchange Future	1	665	665,000.00	5,549,757.50
CF CANDO CAAX 30-Mar			Can-Do Future	1	12,500	12,500,000.00	1,165,000.00
CF CANDO CAAY 30-Apr-			Can-Do Future	1	12,500	12,500,000.00	1,090,000.00
\$ / R 18-Jun-12			Foreign Exchange Future	15	1,142	1,142,000.00	9,090,770.60
€ / R 18-Jun-12			Foreign Exchange Future	1	10	10,000.00	104,460.00
AU\$ / R 18-Jun-12			Foreign Exchange Future	1	110	110,000.00	921,360.00
\$ / R 17-Sep-12			Foreign Exchange Future	1	63	63,000.00	506,551.50
AU\$ / R 17-Sep-12			Foreign Exchange Future	2	60	60,000.00	500,820.00
Total Futures				111	36,056	36,056,000.00	90,369,579.00
Total Options							
Grand Total for Currency Future Turnover Summary				111	36,056	36,056,000.00	90,369,579.00