Currency Futures & Options Turnover Summary

Date: 03/02/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
$ / R 19-Mar-12			Foreign Exchange Future	204	36,585	36,585,000.00	280,671,212.50
$ / R MAXI 19-Mar-12			Foreign Exchange Future	3	15	1,500,000.00	11,487,600.00
£ / R 19-Mar-12			Foreign Exchange Future	9	1,209	1,209,000.00	14,612,115.40
¥ / R 19-Mar-12			Foreign Exchange Future	1	25	2,500,000.00	250,750.00
€ / R 19-Mar-12			Foreign Exchange Future	16	1,114	1,114,000.00	11,247,158.70
AU$ / R 19-Mar-12			Foreign Exchange Future	1	499	499,000.00	4,066,600.50
$ / R 18-Jun-12			Foreign Exchange Future	29	1,517	1,517,000.00	11,791,388.00
€ / R 18-Jun-12			Foreign Exchange Future	4	192	192,000.00	1,961,695.50
AU$ / R 18-Jun-12			Foreign Exchange Future	3	524	524,000.00	4,289,441.50
CF CANDO CAAZ 18-Jun-			Can-Do Future	5	5,670	5,670,000.00	536,382.00
$ / R 17-Sep-12			Foreign Exchange Future	2	119	119,000.00	938,811.80
Total Futures				**277**	**47,469**	**51,429,000.00**	**341,853,155.90**
Total Options							
Grand Total for Currency Future Turnover Summary				**277**	**47,469**	**51,429,000.00**	**341,853,155.90**