Currency Futures & Options Turnover Summary

Date: 14/03/2012

Contract	Strike	Call/Put	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
$ / R 19-Mar-12		P	Foreign Exchange Future	118	51,440	51,440,000.00	423 299 523.30
£ / R 19-Mar-12			Foreign Exchange Future	22	4,181	4,181,000.00	50 199 988.00
€ / R 19-Mar-12			Foreign Exchange Future	10	698	698,000.00	6 896 449.50
AU$ / R 19-Mar-12			Foreign Exchange Future	3	599	599,000.00	4 784 766.00
CHF / R 19-Mar-12			Foreign Exchange Future	1	6,045	6,045,000.00	50 093 101.50
$ / R 18-Jun-12			Foreign Exchange Future	200	44,359	44,359,000.00	340 004 811.10
$ / R MAXI 18-Jun-12			Foreign Exchange Future	1	5	500,000.00	3 858 500.00
£ / R 18-Jun-12			Foreign Exchange Future	30	48,769	48,769,000.00	4 339 346 167.50
¥ / R 18-Jun-12			Foreign Exchange Future	1	8	800,000.00	72 800.00
€ / R 18-Jun-12			Foreign Exchange Future	18	610	610,000.00	6 112 286.00
AU$ / R 18-Jun-12			Foreign Exchange Future	4	96	96,000.00	765 120.00
CF CANDO CABA 18-Jun-			Can-Do Future	2	8,000	8,000,000.00	800 000.00
CF CANDO CABB 18-Jun-			Can-Do Future	2	8,000	8,000,000.00	800 000.00
CF CANDO CABC 18-Jun-			Can-Do Future	2	16,000	16,000,000.00	1 280 000.00
CF CANDO CABD 18-Jun-			Can-Do Future	2	16,000	16,000,000.00	640 000.00
€ / R 17-Sep-12			Foreign Exchange Future	1	10	10,000.00	101 470.00
Total Futures				**414**	**155,820**	**157,107,000.00**	**857,474,982.90**
Total Options				**3**	**49,000**	**49,000,000.00**	**4,371,580,000.00**
Grand Total for Currency Future Turnover Summary				**417**	**204,820**	**206,107,000.00**	**5 229 054 982.90**