



Derivatives Daily Detailed Turnover Report

Date of Prinout: 25/05/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	9	77.21
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	119.80
Jun 2009 \$ / R Currency Future					
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.35
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	83.70
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	83.58
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	30	250.70
\$ / R On 12/06/2009 Currency Future			Sell	100	0.00
\$ / R On 12/06/2009 Currency Future			Buy	100	835.67
\$ / R On 12/06/2009 Currency Future			Buy	470	3,916.93
\$ / R On 12/06/2009 Currency Future			Sell	470	0.00
Jun 2009 £ / R Currency Future					

£ / R On 12/06/2009 Currency Future	Buy	5	66.20
£ / R On 12/06/2009 Currency Future	Sell	5	0.00
Sep 2009 \$ / R Currency Future			
\$ / R On 14/09/2009 Currency Future	Buy	20	169.60
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	424.68
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	425.18
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	849.31

Grand Total for Daily Detailed Turnover: 865 7,310.92