



# Derivatives Daily Detailed Turnover Report

Date of Printout: 19/03/2009

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>Dec 2009 \$ / R Currency Future</b>					
\$ / R On 14/12/2009 Currency Future			Buy	10	100.59
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	300	3,025.11
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
<b>Option On Jun 2009 \$ / R 10.1</b>					
\$ / R On 12/06/2009 Currency Future	10.10	Call	Buy	40	0.00
\$ / R On 12/06/2009 Currency Future	10.10	Call	Sell	40	0.00
\$ / R On 12/06/2009 Currency Future	10.10	Call	Buy	220	0.00
\$ / R On 12/06/2009 Currency Future	10.10	Call	Sell	220	0.00
\$ / R On 12/06/2009 Currency Future	10.10	Call	Sell	1,740	0.00
\$ / R On 12/06/2009 Currency Future	10.10	Call	Buy	1,740	0.00
<b>Jun 2009 \$ / R Currency Future</b>					
\$ / R On 12/06/2009 Currency Future			Buy	1	9.80
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.78
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	9.73
\$ / R On 12/06/2009 Currency Future			Buy	1	9.87

\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	9.88
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	9.85
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1	9.83
\$ / R On 12/06/2009 Currency Future	Buy	1	9.84
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.59
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.56
\$ / R On 12/06/2009 Currency Future	Buy	2	19.50
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.48
\$ / R On 12/06/2009 Currency Future	Buy	2	19.76
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.73
\$ / R On 12/06/2009 Currency Future	Buy	2	19.77
\$ / R On 12/06/2009 Currency Future	Buy	2	19.52
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.60
\$ / R On 12/06/2009 Currency Future	Buy	2	19.74
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.80
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	19.64
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	3	29.22
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	29.31
\$ / R On 12/06/2009 Currency Future			Buy	3	29.22
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	29.25
\$ / R On 12/06/2009 Currency Future			Buy	3	29.25
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	29.25
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	29.46
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Sell	3	0.00
\$ / R On 12/06/2009 Currency Future			Buy	3	29.34
\$ / R On 12/06/2009 Currency Future			Buy	5	48.80
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	48.95
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	48.90
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	49.35
\$ / R On 12/06/2009 Currency Future			Buy	5	49.40
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	49.40
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	48.70
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	49.50
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00

\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.25
\$ / R On 12/06/2009 Currency Future	Buy	5	49.35
\$ / R On 12/06/2009 Currency Future	Buy	5	49.50
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.25
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.25
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.32
\$ / R On 12/06/2009 Currency Future	Buy	5	49.26
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.40
\$ / R On 12/06/2009 Currency Future	Buy	5	48.89
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.45
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Buy	5	49.25
\$ / R On 12/06/2009 Currency Future	Sell	5	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Sell	6	0.00
\$ / R On 12/06/2009 Currency Future	Buy	6	58.35
\$ / R On 12/06/2009 Currency Future	Buy	6	58.50
\$ / R On 12/06/2009 Currency Future	Buy	7	68.25
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	68.39
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Sell	7	0.00
\$ / R On 12/06/2009 Currency Future	Buy	7	68.77
\$ / R On 12/06/2009 Currency Future	Buy	8	78.08
\$ / R On 12/06/2009 Currency Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	9	0.00
\$ / R On 12/06/2009 Currency Future			Buy	9	88.79
\$ / R On 12/06/2009 Currency Future			Buy	10	97.45
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	98.02
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	97.80
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	98.70
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	97.50
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	98.81
\$ / R On 12/06/2009 Currency Future			Buy	10	98.80
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	98.57
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	98.00
\$ / R On 12/06/2009 Currency Future			Buy	10	98.70
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	98.01
\$ / R On 12/06/2009 Currency Future			Buy	10	98.46
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Buy	10	97.96
\$ / R On 12/06/2009 Currency Future			Sell	10	0.00
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00
\$ / R On 12/06/2009 Currency Future			Buy	13	128.18
\$ / R On 12/06/2009 Currency Future			Sell	13	0.00

\$ / R On 12/06/2009 Currency Future	Buy	13	127.53
\$ / R On 12/06/2009 Currency Future	Sell	13	0.00
\$ / R On 12/06/2009 Currency Future	Buy	13	127.44
\$ / R On 12/06/2009 Currency Future	Sell	14	0.00
\$ / R On 12/06/2009 Currency Future	Buy	14	136.36
\$ / R On 12/06/2009 Currency Future	Sell	14	0.00
\$ / R On 12/06/2009 Currency Future	Buy	14	137.21
\$ / R On 12/06/2009 Currency Future	Buy	15	145.95
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	147.38
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	15	147.68
\$ / R On 12/06/2009 Currency Future	Sell	16	0.00
\$ / R On 12/06/2009 Currency Future	Buy	16	156.80
\$ / R On 12/06/2009 Currency Future	Sell	16	0.00
\$ / R On 12/06/2009 Currency Future	Buy	16	156.90
\$ / R On 12/06/2009 Currency Future	Sell	17	0.00
\$ / R On 12/06/2009 Currency Future	Buy	17	168.13
\$ / R On 12/06/2009 Currency Future	Sell	18	0.00
\$ / R On 12/06/2009 Currency Future	Buy	18	175.32
\$ / R On 12/06/2009 Currency Future	Sell	18	0.00
\$ / R On 12/06/2009 Currency Future	Buy	18	177.84
\$ / R On 12/06/2009 Currency Future	Buy	20	194.74
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	197.40
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	197.40
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	196.70
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	197.63
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/06/2009 Currency Future			Buy	25	246.75
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	245.08
\$ / R On 12/06/2009 Currency Future			Buy	25	245.72
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	245.50
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	245.03
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	245.15
\$ / R On 12/06/2009 Currency Future			Buy	25	245.75
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	245.88
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Buy	25	245.88
\$ / R On 12/06/2009 Currency Future			Buy	30	294.00
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Buy	37	360.38
\$ / R On 12/06/2009 Currency Future			Sell	37	0.00
\$ / R On 12/06/2009 Currency Future			Buy	37	364.11
\$ / R On 12/06/2009 Currency Future			Sell	37	0.00
\$ / R On 12/06/2009 Currency Future			Sell	37	0.00
\$ / R On 12/06/2009 Currency Future			Buy	37	362.71
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	391.40
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	391.40
\$ / R On 12/06/2009 Currency Future			Buy	44	429.00
\$ / R On 12/06/2009 Currency Future			Sell	44	0.00

\$ / R On 12/06/2009 Currency Future	Sell	48	0.00
\$ / R On 12/06/2009 Currency Future	Buy	48	474.53
\$ / R On 12/06/2009 Currency Future	Buy	50	488.50
\$ / R On 12/06/2009 Currency Future	Buy	50	487.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	490.00
\$ / R On 12/06/2009 Currency Future	Buy	50	493.50
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	490.93
\$ / R On 12/06/2009 Currency Future	Sell	50	0.00
\$ / R On 12/06/2009 Currency Future	Buy	50	490.93
\$ / R On 12/06/2009 Currency Future	Sell	65	0.00
\$ / R On 12/06/2009 Currency Future	Buy	65	641.55
\$ / R On 12/06/2009 Currency Future	Sell	75	0.00
\$ / R On 12/06/2009 Currency Future	Buy	75	736.50
\$ / R On 12/06/2009 Currency Future	Buy	100	987.90
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	985.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Sell	100	0.00
\$ / R On 12/06/2009 Currency Future	Buy	100	989.17
\$ / R On 12/06/2009 Currency Future	Sell	154	0.00
\$ / R On 12/06/2009 Currency Future	Buy	154	1,514.59
\$ / R On 12/06/2009 Currency Future	Buy	184	1,790.32
\$ / R On 12/06/2009 Currency Future	Sell	184	0.00
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	200	1,952.84
\$ / R On 12/06/2009 Currency Future	Buy	200	1,953.30
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00
\$ / R On 12/06/2009 Currency Future	Buy	200	1,956.60
\$ / R On 12/06/2009 Currency Future	Sell	200	0.00



<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/06/2009 Currency Future			Buy	200	1,956.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,964.00
\$ / R On 12/06/2009 Currency Future			Sell	200	0.00
\$ / R On 12/06/2009 Currency Future			Buy	200	1,966.00
\$ / R On 12/06/2009 Currency Future			Buy	298	2,929.64
\$ / R On 12/06/2009 Currency Future			Sell	298	0.00
\$ / R On 12/06/2009 Currency Future			Sell	299	0.00
\$ / R On 12/06/2009 Currency Future			Buy	299	2,908.37
\$ / R On 12/06/2009 Currency Future			Sell	400	0.00
\$ / R On 12/06/2009 Currency Future			Buy	400	3,956.00
\$ / R On 12/06/2009 Currency Future			Buy	438	4,297.22
\$ / R On 12/06/2009 Currency Future			Sell	438	0.00
\$ / R On 12/06/2009 Currency Future			Buy	500	4,918.00
\$ / R On 12/06/2009 Currency Future			Sell	500	0.00
\$ / R On 12/06/2009 Currency Future			Sell	600	0.00
\$ / R On 12/06/2009 Currency Future			Buy	600	5,838.84
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,791.50
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,791.50
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,793.60
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,747.40
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,990.00
\$ / R On 12/06/2009 Currency Future			Buy	1,000	9,842.10
\$ / R On 12/06/2009 Currency Future			Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1,500	0.00

\$ / R On 12/06/2009 Currency Future	Buy	1,500	14,790.00
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	24,399.25
\$ / R On 12/06/2009 Currency Future	Sell	2,500	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,500	24,572.00
\$ / R On 12/06/2009 Currency Future	Buy	4,100	40,590.00
\$ / R On 12/06/2009 Currency Future	Sell	4,100	0.00

**Jun 2009 £ / R Currency Future**

£ / R On 12/06/2009 Currency Future	Sell	5	0.00
£ / R On 12/06/2009 Currency Future	Buy	5	70.93
£ / R On 12/06/2009 Currency Future	Buy	25	349.04
£ / R On 12/06/2009 Currency Future	Sell	25	0.00
£ / R On 12/06/2009 Currency Future	Buy	25	354.38
£ / R On 12/06/2009 Currency Future	Sell	25	0.00
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,420.00
£ / R On 12/06/2009 Currency Future	Sell	100	0.00
£ / R On 12/06/2009 Currency Future	Buy	100	1,410.73

**Jun 2009 € / R Currency Future**

€ / R On 12/06/2009 Currency Future	Buy	4	53.52
€ / R On 12/06/2009 Currency Future	Sell	4	0.00
€ / R On 12/06/2009 Currency Future	Sell	5	0.00
€ / R On 12/06/2009 Currency Future	Buy	5	66.49

**May 2009 R206 Future**

R206 On 07/05/2009 Bond Future	Sell	1,200	0.00
R206 On 07/05/2009 Bond Future	Buy	1,200	1,223,457.48

**Sep 2009 \$ / R Currency Future**

\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	19.81
\$ / R On 14/09/2009 Currency Future	Buy	2	20.04
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	20.00
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	40.00
\$ / R On 14/09/2009 Currency Future			Buy	5	49.74
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	69.20
\$ / R On 14/09/2009 Currency Future			Buy	7	70.11
\$ / R On 14/09/2009 Currency Future			Buy	7	70.14
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	69.90
\$ / R On 14/09/2009 Currency Future			Buy	9	89.09
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	99.80
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
\$ / R On 14/09/2009 Currency Future			Buy	25	250.25
\$ / R On 14/09/2009 Currency Future			Buy	25	249.50
\$ / R On 14/09/2009 Currency Future			Sell	25	0.00
<b>Sep 2009 £ / R Currency Futur</b>					
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	71.75
<b>Grand Total for Daily Detailed Turnover:</b>				<b>26,470</b>	<b>1,453,432.04</b>