



Derivatives Daily Detailed Turnover Report

Date of Printout: 28/05/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Aug 2009 ALBI Future					
ALBI On 06/08/2009 Index Future			Buy	1	0.00
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Sell	1	0.00
ALBI On 06/08/2009 Index Future			Buy	1	0.00
Aug 2009 R157 Future					
R157 On 06/08/2009 Bond Future			Sell	1	0.00
R157 On 06/08/2009 Bond Future			Buy	1	1,301.56
R157 On 06/08/2009 Bond Future			Buy	9	11,714.00
R157 On 06/08/2009 Bond Future			Sell	9	0.00
Aug 2009 R186 Future					
R186 On 06/08/2009 Bond Future			Buy	35	40,869.00
R186 On 06/08/2009 Bond Future			Sell	35	0.00
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	1	8.51
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	166.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	51	424.01
\$ / R On 14/12/2009 Currency Future			Sell	51	0.00

\$ / R On 14/12/2009 Currency Future			Sell	58	0.00
\$ / R On 14/12/2009 Currency Future			Buy	58	490.70
\$ / R On 14/12/2009 Currency Future			Buy	58	490.12
\$ / R On 14/12/2009 Currency Future			Sell	58	0.00
\$ / R On 14/12/2009 Currency Future			Buy	117	983.46
\$ / R On 14/12/2009 Currency Future			Sell	117	0.00
\$ / R On 14/12/2009 Currency Future			Buy	200	1,660.44
\$ / R On 14/12/2009 Currency Future			Sell	200	0.00
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	500	4,168.75

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future			Sell	50	0.00
£ / R On 14/12/2009 Currency Future			Buy	50	665.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future			Buy	10	115.60
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	116.50

Dec 2009 ZAAD / R Currency Future

ZAAD On 14/12/2009 Currency Future			Sell	100	0.00
ZAAD On 14/12/2009 Currency Future			Buy	100	645.00

jOption On Sep 2009 \$ / R 8.3 Call

\$ / R On 14/09/2009 Currency Future	8.30	Call	Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future	8.30	Call	Buy	1,000	0.00

Jun 2009 \$ / R Currency Future

\$ / R On 12/06/2009 Currency Future			Buy	1	8.15
\$ / 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	8.10
\$ / R On 12/06/2009 Currency Future			Buy	1	8.18
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	1	8.19
\$ / R On 12/06/2009 Currency Future			Buy	1	8.04
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.13
\$ / R On 12/06/2009 Currency Future			Buy	1	8.07
\$ / 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			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	1	8.05
\$ / R On 12/06/2009 Currency Future			Buy	1	8.06
\$ / R On 12/06/2009 Currency Future			Sell	1	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.30
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.20
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.20
\$ / 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	16.33
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.36
\$ / R On 12/06/2009 Currency Future			Buy	2	16.38
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.14
\$ / 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	16.18
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.17
\$ / R On 12/06/2009 Currency Future			Sell	2	0.00
\$ / R On 12/06/2009 Currency Future			Buy	2	16.26

\$ / R On 12/06/2009 Currency Future	Buy	2	16.22
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2	16.24
\$ / R On 12/06/2009 Currency Future	Sell	2	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	24.38
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	24.50
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	24.60
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	24.20
\$ / R On 12/06/2009 Currency Future	Buy	3	24.21
\$ / R On 12/06/2009 Currency Future	Buy	3	24.21
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	24.42
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	24.18
\$ / R On 12/06/2009 Currency Future	Buy	3	24.38
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	24.21
\$ / 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	24.21
\$ / 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	24.60
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	32.68
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00
\$ / R On 12/06/2009 Currency Future	Buy	4	32.60
\$ / R On 12/06/2009 Currency Future	Buy	4	32.60
\$ / R On 12/06/2009 Currency Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Buy	4	32.28
\$ / 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	40.73
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	40.59
\$ / R On 12/06/2009 Currency Future			Buy	5	40.75
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	40.93
\$ / 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	40.93
\$ / R On 12/06/2009 Currency Future			Buy	5	40.65
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	40.44
\$ / R On 12/06/2009 Currency Future			Buy	5	40.25
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	5	40.50
\$ / 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	41.00
\$ / R On 12/06/2009 Currency Future			Sell	5	0.00
\$ / R On 12/06/2009 Currency Future			Buy	6	48.72
\$ / R On 12/06/2009 Currency Future			Sell	6	0.00
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Buy	7	56.84
\$ / R On 12/06/2009 Currency Future			Buy	7	56.92
\$ / R On 12/06/2009 Currency Future			Sell	7	0.00
\$ / R On 12/06/2009 Currency Future			Sell	8	0.00
\$ / R On 12/06/2009 Currency Future			Buy	8	64.56
\$ / R On 12/06/2009 Currency Future			Buy	9	72.72

\$ / R On 12/06/2009 Currency Future	Buy	9	72.77
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Sell	9	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	82.46
\$ / 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	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	80.65
\$ / R On 12/06/2009 Currency Future	Buy	10	80.80
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	80.77
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	11	89.10
\$ / R On 12/06/2009 Currency Future	Sell	11	0.00
\$ / R On 12/06/2009 Currency Future	Buy	11	89.32
\$ / R On 12/06/2009 Currency Future	Sell	13	0.00
\$ / R On 12/06/2009 Currency Future	Buy	13	105.63
\$ / R On 12/06/2009 Currency Future	Buy	15	15.00
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	162.20
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	162.88
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Buy	20	160.54
\$ / R On 12/06/2009 Currency Future	Sell	20	0.00
\$ / R On 12/06/2009 Currency Future	Sell	24	0.00
\$ / R On 12/06/2009 Currency Future	Buy	24	194.63
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	203.28
\$ / R On 12/06/2009 Currency Future	Buy	25	202.44
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	202.50
\$ / R On 12/06/2009 Currency Future	Sell	25	0.00
\$ / R On 12/06/2009 Currency Future	Buy	25	202.03

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 12/06/2009 Currency Future			Sell	25	0.00
\$ / R On 12/06/2009 Currency Future			Sell	29	0.00
\$ / R On 12/06/2009 Currency Future			Buy	29	234.03
\$ / R On 12/06/2009 Currency Future			Buy	30	244.35
\$ / R On 12/06/2009 Currency Future			Sell	30	0.00
\$ / R On 12/06/2009 Currency Future			Sell	33	0.00
\$ / R On 12/06/2009 Currency Future			Buy	33	266.12
\$ / R On 12/06/2009 Currency Future			Sell	35	0.00
\$ / R On 12/06/2009 Currency Future			Buy	35	285.41
\$ / R On 12/06/2009 Currency Future			Buy	35	282.84
\$ / R On 12/06/2009 Currency Future			Sell	35	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	323.60
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Buy	40	321.69
\$ / R On 12/06/2009 Currency Future			Buy	40	323.69
\$ / R On 12/06/2009 Currency Future			Sell	40	0.00
\$ / R On 12/06/2009 Currency Future			Sell	44	0.00
\$ / R On 12/06/2009 Currency Future			Buy	44	360.22
\$ / R On 12/06/2009 Currency Future			Buy	50	406.40
\$ / R On 12/06/2009 Currency Future			Sell	50	0.00
\$ / R On 12/06/2009 Currency Future			Sell	57	0.00
\$ / R On 12/06/2009 Currency Future			Buy	57	462.00
\$ / R On 12/06/2009 Currency Future			Buy	120	972.24
\$ / R On 12/06/2009 Currency Future			Sell	120	0.00
\$ / R On 12/06/2009 Currency Future			Sell	123	0.00
\$ / R On 12/06/2009 Currency Future			Buy	123	1,002.41
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	2,020.00
\$ / R On 12/06/2009 Currency Future			Sell	250	0.00
\$ / R On 12/06/2009 Currency Future			Buy	250	2,058.00

\$ / R On 12/06/2009 Currency Future	Sell	400	0.00
\$ / R On 12/06/2009 Currency Future	Buy	400	3,239.00
\$ / R On 12/06/2009 Currency Future	Buy	855	6,929.26
\$ / R On 12/06/2009 Currency Future	Sell	855	0.00
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,147.30
\$ / R On 12/06/2009 Currency Future	Buy	1,000	8,112.50
\$ / R On 12/06/2009 Currency Future	Sell	1,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	16,142.00
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Sell	2,000	0.00
\$ / R On 12/06/2009 Currency Future	Buy	2,000	16,449.00

Jun 2009 £ / R Currency Future

£ / R On 12/06/2009 Currency Future	Buy	1	12.89
£ / R On 12/06/2009 Currency Future	Sell	1	0.00
£ / R On 12/06/2009 Currency Future	Sell	2	0.00
£ / R On 12/06/2009 Currency Future	Buy	2	25.77
£ / R On 12/06/2009 Currency Future	Sell	3	0.00
£ / R On 12/06/2009 Currency Future	Buy	3	38.90
£ / R On 12/06/2009 Currency Future	Sell	3	0.00
£ / R On 12/06/2009 Currency Future	Buy	3	39.15
£ / R On 12/06/2009 Currency Future	Sell	14	0.00
£ / R On 12/06/2009 Currency Future	Buy	14	14.00
£ / R On 12/06/2009 Currency Future	Sell	217	0.00
£ / R On 12/06/2009 Currency Future	Buy	217	2,811.67
£ / R On 12/06/2009 Currency Future	Buy	250	3,262.98
£ / R On 12/06/2009 Currency Future	Sell	250	0.00

Jun 2009 € / R Currency Future

€ / R On 12/06/2009 Currency Future	Buy	0	0.00
€ / R On 12/06/2009 Currency Future	Sell	0	0.00
€ / R On 12/06/2009 Currency Future	Sell	3	0.00
€ / R On 12/06/2009 Currency Future	Buy	3	33.91
€ / R On 12/06/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 12/06/2009 Currency Future			Buy	10	112.30
€ / R On 12/06/2009 Currency Future			Buy	20	225.24
€ / R On 12/06/2009 Currency Future			Sell	20	0.00
€ / R On 12/06/2009 Currency Future			Sell	250	0.00
€ / R On 12/06/2009 Currency Future			Buy	250	2,873.58
€ / R On 12/06/2009 Currency Future			Buy	350	350.00
€ / R On 12/06/2009 Currency Future			Sell	350	0.00
€ / R On 12/06/2009 Currency Future			Sell	646	0.00
€ / R On 12/06/2009 Currency Future			Buy	646	7,296.12
Sep 2009 \$ / R Currency Future					
\$ / R On 14/09/2009 Currency Future			Buy	0	0.00
\$ / R On 14/09/2009 Currency Future			Sell	0	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.26
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.26
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	8.21
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.50
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.55
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.56
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	16.56
\$ / R On 14/09/2009 Currency Future			Buy	3	24.75
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.60
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00

\$ / R On 14/09/2009 Currency Future	Buy	3	24.66
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	32.73
\$ / R On 14/09/2009 Currency Future	Buy	5	41.59
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.19
\$ / R On 14/09/2009 Currency Future	Buy	5	41.30
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.50
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	41.51
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	6	49.81
\$ / R On 14/09/2009 Currency Future	Buy	6	49.92
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Sell	6	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.48
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.95
\$ / R On 14/09/2009 Currency Future	Buy	10	82.77
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.70
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.85
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	81.56
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	122.64
\$ / R On 14/09/2009 Currency Future	Buy	18	148.50
\$ / R On 14/09/2009 Currency Future	Sell	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	165.49
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	165.76
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	165.56
\$ / R On 14/09/2009 Currency Future			Buy	20	165.56
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	249.11
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	249.11
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	332.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	413.73
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	410.63
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	414.48
\$ / R On 14/09/2009 Currency Future			Buy	100	821.21
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	824.44
\$ / R On 14/09/2009 Currency Future			Buy	100	822.80
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	827.80
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	120	986.40
\$ / R On 14/09/2009 Currency Future			Sell	120	0.00
\$ / R On 14/09/2009 Currency Future			Sell	120	0.00

\$ / R On 14/09/2009 Currency Future	Buy	120	985.43
\$ / R On 14/09/2009 Currency Future	Sell	335	0.00
\$ / R On 14/09/2009 Currency Future	Buy	335	2,805.46
\$ / R On 14/09/2009 Currency Future	Buy	12,000	98,376.00
\$ / R On 14/09/2009 Currency Future	Sell	12,000	0.00

Sep 2009 € / R Currency Futur

€ / R On 14/09/2009 Currency Future	Sell	1	0.00
€ / R On 14/09/2009 Currency Future	Buy	1	11.54
€ / R On 14/09/2009 Currency Future	Buy	1	11.53
€ / R On 14/09/2009 Currency Future	Sell	1	0.00
€ / R On 14/09/2009 Currency Future	Buy	10	113.90
€ / R On 14/09/2009 Currency Future	Sell	10	0.00
€ / R On 14/09/2009 Currency Future	Buy	5,000	57,496.00
€ / R On 14/09/2009 Currency Future	Sell	5,000	0.00

Sep 2009 ZAAD / R Currency F

ZAAD On 14/09/2009 Currency Future	Buy	50,000	320,220.00
ZAAD On 14/09/2009 Currency Future	Sell	50,000	0.00

Grand Total for Daily Detailed Turnover:

81,348 641,385.75