



Derivatives Daily Detailed Turnover Report

Date of Printout: 21/08/2009

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	2	15.93
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	24.06
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	24.15
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.94
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	4	32.15
\$ / R On 14/12/2009 Currency Future			Sell	4	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	39.95
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	40.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	47.71
\$ / R On 14/12/2009 Currency Future			Buy	8	64.28
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00
\$ / R On 14/12/2009 Currency Future			Buy	8	63.88
\$ / R On 14/12/2009 Currency Future			Sell	8	0.00

\$ / R On 14/12/2009 Currency Future	Buy	9	71.79
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	72.09
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	79.70
\$ / R On 14/12/2009 Currency Future	Buy	10	79.57
\$ / R On 14/12/2009 Currency Future	Buy	10	79.70
\$ / 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	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	80.05
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	80.03
\$ / R On 14/12/2009 Currency Future	Sell	14	0.00
\$ / R On 14/12/2009 Currency Future	Buy	14	114.10
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	120.87
\$ / R On 14/12/2009 Currency Future	Buy	17	136.99
\$ / R On 14/12/2009 Currency Future	Buy	17	137.48
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Buy	17	136.94
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Buy	17	136.30
\$ / R On 14/12/2009 Currency Future	Buy	17	136.17
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Sell	17	0.00
\$ / R On 14/12/2009 Currency Future	Buy	18	145.60
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	161.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	159.20
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	159.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	160.00
\$ / R On 14/12/2009 Currency Future			Buy	25	200.00
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	26	206.71
\$ / R On 14/12/2009 Currency Future			Sell	26	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	240.90
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	30	238.50
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Buy	40	321.60
\$ / R On 14/12/2009 Currency Future			Buy	50	403.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	404.20
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	398.68
\$ / R On 14/12/2009 Currency Future			Buy	50	398.23
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	397.47
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	60	482.40
\$ / R On 14/12/2009 Currency Future			Sell	60	0.00
\$ / R On 14/12/2009 Currency Future			Sell	75	0.00
\$ / R On 14/12/2009 Currency Future			Buy	75	605.64
\$ / R On 14/12/2009 Currency Future			Buy	75	598.02
\$ / R On 14/12/2009 Currency Future			Sell	75	0.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00

\$ / R On 14/12/2009 Currency Future	Buy	100	808.00
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	805.00
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	792.29
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	795.99
\$ / R On 14/12/2009 Currency Future	Buy	100	795.99

Dec 2009 £ / R Currency Futuri

£ / R On 14/12/2009 Currency Future	Buy	2	26.40
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Buy	2	26.39
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Buy	3	39.98
£ / R On 14/12/2009 Currency Future	Buy	3	39.55
£ / R On 14/12/2009 Currency Future	Sell	3	0.00
£ / R On 14/12/2009 Currency Future	Sell	3	0.00
£ / R On 14/12/2009 Currency Future	Sell	3	0.00
£ / R On 14/12/2009 Currency Future	Buy	3	39.61
£ / R On 14/12/2009 Currency Future	Buy	3	39.96
£ / R On 14/12/2009 Currency Future	Sell	3	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	65.86
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	65.88
£ / R On 14/12/2009 Currency Future	Buy	5	65.83
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	65.89
£ / R On 14/12/2009 Currency Future	Buy	5	66.20
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	10	131.70
£ / R On 14/12/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Buy	10	132.85
£ / 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	131.70
£ / R On 14/12/2009 Currency Future			Buy	10	131.78
£ / 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	131.80
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	131.80
£ / R On 14/12/2009 Currency Future			Buy	20	263.42
£ / R On 14/12/2009 Currency Future			Sell	20	0.00
£ / R On 14/12/2009 Currency Future			Buy	80	1,055.62
£ / R On 14/12/2009 Currency Future			Sell	80	0.00
£ / R On 14/12/2009 Currency Future			Sell	80	0.00
£ / R On 14/12/2009 Currency Future			Buy	80	1,056.80
£ / R On 14/12/2009 Currency Future			Sell	200	0.00
£ / R On 14/12/2009 Currency Future			Buy	200	2,666.40
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
€ / R On 14/12/2009 Currency Future			Buy	3	34.56
€ / R On 14/12/2009 Currency Future			Buy	3	34.47
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
€ / R On 14/12/2009 Currency Future			Buy	100	1,149.15
€ / R On 14/12/2009 Currency Future			Sell	100	0.00
Jun 2010 \$ / R Currency Future					
\$ / R On 14/06/2010 Currency Future			Buy	175	1,452.33
\$ / R On 14/06/2010 Currency Future			Sell	175	0.00
Mar 2010 \$ / R Currency Future					

\$ / R On 15/03/2010 Currency Future	Buy	1	8.16
\$ / R On 15/03/2010 Currency Future	Sell	1	0.00
\$ / R On 15/03/2010 Currency Future	Buy	4	32.79
\$ / R On 15/03/2010 Currency Future	Sell	4	0.00
\$ / R On 15/03/2010 Currency Future	Buy	10	81.00
\$ / R On 15/03/2010 Currency Future	Sell	10	0.00
\$ / R On 15/03/2010 Currency Future	Buy	10	80.53
\$ / R On 15/03/2010 Currency Future	Sell	10	0.00
\$ / R On 15/03/2010 Currency Future	Buy	25	201.83
\$ / R On 15/03/2010 Currency Future	Sell	25	0.00

Mar 2010 £ / R Currency Future

£ / R On 15/03/2010 Currency Future	Buy	2	27.02
£ / R On 15/03/2010 Currency Future	Sell	2	0.00

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future	Sell	3	0.00
€ / R On 15/03/2010 Currency Future	Buy	3	35.13

Mar 2010 ZAAD / R Currency F

ZAAD On 15/03/2010 Currency Future	Buy	4	26.79
ZAAD On 15/03/2010 Currency Future	Sell	4	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Buy	1	7.92
\$ / 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	7.95
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.91
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.92
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.93
\$ / R On 14/09/2009 Currency Future	Buy	1	7.80
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.83

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.65
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.70
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.54
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.05
\$ / R On 14/09/2009 Currency Future			Buy	4	31.13
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.68
\$ / R On 14/09/2009 Currency Future			Buy	4	31.66
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.69
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.36
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.32
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	31.32
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.77
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	39.54
\$ / 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			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00

\$ / R On 14/09/2009 Currency Future	Buy	5	39.10
\$ / R On 14/09/2009 Currency Future	Buy	5	39.55
\$ / R On 14/09/2009 Currency Future	Buy	5	39.58
\$ / R On 14/09/2009 Currency Future	Buy	5	39.40
\$ / 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	5	39.40
\$ / R On 14/09/2009 Currency Future	Buy	5	39.38
\$ / 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	5	39.11
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.58
\$ / R On 14/09/2009 Currency Future	Buy	5	39.58
\$ / R On 14/09/2009 Currency Future	Buy	5	39.60
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.55
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.55
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.10
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.10
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.25
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.32
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	39.15
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	79.59
\$ / 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	79.27

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	10	79.27
\$ / 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	78.34
\$ / R On 14/09/2009 Currency Future			Buy	10	78.20
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.35
\$ / 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	79.12
\$ / R On 14/09/2009 Currency Future			Buy	10	78.27
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	79.20
\$ / R On 14/09/2009 Currency Future			Buy	10	78.58
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.70
\$ / 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	78.25
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	78.30
\$ / R On 14/09/2009 Currency Future			Buy	11	86.04
\$ / R On 14/09/2009 Currency Future			Sell	11	0.00
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	117.26
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	118.80
\$ / R On 14/09/2009 Currency Future			Buy	15	117.38
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	18	142.69

\$ / R On 14/09/2009 Currency Future	Sell	18	0.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	158.61
\$ / R On 14/09/2009 Currency Future	Buy	20	158.63
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	157.50
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	156.14
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	158.40
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	158.54
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	158.40
\$ / R On 14/09/2009 Currency Future	Buy	20	156.60
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	21	0.00
\$ / R On 14/09/2009 Currency Future	Buy	21	164.65
\$ / R On 14/09/2009 Currency Future	Buy	23	179.91
\$ / R On 14/09/2009 Currency Future	Sell	23	0.00
\$ / R On 14/09/2009 Currency Future	Sell	23	0.00
\$ / R On 14/09/2009 Currency Future	Buy	23	181.93
\$ / R On 14/09/2009 Currency Future	Buy	25	195.50
\$ / R On 14/09/2009 Currency Future	Buy	25	197.50
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	195.38
\$ / R On 14/09/2009 Currency Future	Buy	25	195.38
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Sell	26	0.00
\$ / R On 14/09/2009 Currency Future	Buy	26	202.80
\$ / R On 14/09/2009 Currency Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	30	237.90
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	237.60
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	313.38
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	312.88
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Buy	45	354.60
\$ / R On 14/09/2009 Currency Future			Buy	50	392.33
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	392.10
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	391.48
\$ / R On 14/09/2009 Currency Future			Buy	50	394.67
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	391.68
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	392.18
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	393.00
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	60	472.22
\$ / R On 14/09/2009 Currency Future			Sell	60	0.00
\$ / R On 14/09/2009 Currency Future			Buy	60	471.75
\$ / R On 14/09/2009 Currency Future			Sell	60	0.00
\$ / R On 14/09/2009 Currency Future			Buy	65	512.36
\$ / R On 14/09/2009 Currency Future			Sell	65	0.00
\$ / R On 14/09/2009 Currency Future			Buy	69	539.37
\$ / R On 14/09/2009 Currency Future			Sell	69	0.00

\$ / R On 14/09/2009 Currency Future	Sell	74	0.00
\$ / R On 14/09/2009 Currency Future	Buy	74	586.08
\$ / R On 14/09/2009 Currency Future	Sell	75	0.00
\$ / R On 14/09/2009 Currency Future	Buy	75	591.17
\$ / R On 14/09/2009 Currency Future	Buy	80	630.36
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Buy	80	623.84
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	785.81
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	786.43
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	790.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	788.43
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	792.50
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	790.70
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	790.70
\$ / R On 14/09/2009 Currency Future	Buy	100	786.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	128	0.00
\$ / R On 14/09/2009 Currency Future	Buy	128	1,001.23
\$ / R On 14/09/2009 Currency Future	Sell	128	0.00
\$ / R On 14/09/2009 Currency Future	Buy	128	999.65
\$ / R On 14/09/2009 Currency Future	Buy	150	1,170.00
\$ / R On 14/09/2009 Currency Future	Sell	150	0.00
\$ / R On 14/09/2009 Currency Future	Sell	177	0.00
\$ / R On 14/09/2009 Currency Future	Buy	177	1,400.07
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	1,985.30

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	250	1,960.28
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Buy	400	3,126.80
\$ / R On 14/09/2009 Currency Future			Sell	400	0.00
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	500	3,906.65
\$ / R On 14/09/2009 Currency Future			Sell	500	0.00
\$ / R On 14/09/2009 Currency Future			Buy	500	3,945.75
\$ / R On 14/09/2009 Currency Future			Sell	575	0.00
\$ / R On 14/09/2009 Currency Future			Buy	575	4,479.25
\$ / R On 14/09/2009 Currency Future			Buy	2,000	15,776.40
\$ / R On 14/09/2009 Currency Future			Sell	2,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3,000	23,578.80
\$ / R On 14/09/2009 Currency Future			Sell	3,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	8,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8,000	63,196.00
Sep 2009 £ / R Currency Futur					
£ / R On 14/09/2009 Currency Future			Buy	8	104.46
£ / R On 14/09/2009 Currency Future			Sell	8	0.00
£ / R On 14/09/2009 Currency Future			Sell	10	0.00
£ / R On 14/09/2009 Currency Future			Buy	10	129.85
£ / R On 14/09/2009 Currency Future			Buy	39	505.33
£ / R On 14/09/2009 Currency Future			Sell	39	0.00
Sep 2009 € / R Currency Futur					
€ / R On 14/09/2009 Currency Future			Buy	50	564.75
€ / R On 14/09/2009 Currency Future			Sell	50	0.00
Sep 2009 ZAAD / R Currency F					
ZAAD On 14/09/2009 Currency Future			Buy	2,000	13,212.00
ZAAD On 14/09/2009 Currency Future			Sell	2,000	0.00

Grand Total for Daily Detailed Turnover:

23,018

182,514.87