



# Derivatives Daily Detailed Turnover Report

Date of Printout: 04/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Dec 2009 \$ / R Currency Future</b>					
\$ / R On 14/12/2009 Currency Future			Buy	1	7.81
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.80
\$ / R On 14/12/2009 Currency Future			Buy	1	7.80
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.59
\$ / R On 14/12/2009 Currency Future			Buy	2	15.60
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.65
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.64
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.60
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.41
\$ / R On 14/12/2009 Currency Future			Buy	3	23.42
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.44

\$ / 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	23.45
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	23.44
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	23.42
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	31.23
\$ / R On 14/12/2009 Currency Future	Buy	4	31.19
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	31.12
\$ / 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	39.05
\$ / R On 14/12/2009 Currency Future	Buy	5	39.13
\$ / R On 14/12/2009 Currency Future	Buy	5	38.99
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	39.06
\$ / R On 14/12/2009 Currency Future	Buy	6	46.80
\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Buy	7	54.60
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Sell	7	0.00
\$ / R On 14/12/2009 Currency Future	Buy	7	54.72
\$ / R On 14/12/2009 Currency Future	Buy	8	62.44
\$ / R On 14/12/2009 Currency Future	Sell	8	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	78.00
\$ / 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	77.98
\$ / R On 14/12/2009 Currency Future			Buy	10	78.27
\$ / 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	78.00
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	78.30
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	78.35
\$ / R On 14/12/2009 Currency Future			Buy	10	78.07
\$ / R On 14/12/2009 Currency Future			Buy	10	78.11
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	12	93.56
\$ / R On 14/12/2009 Currency Future			Sell	12	0.00
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Buy	13	101.41
\$ / R On 14/12/2009 Currency Future			Sell	13	0.00
\$ / R On 14/12/2009 Currency Future			Buy	13	101.31
\$ / R On 14/12/2009 Currency Future			Buy	15	117.18
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	117.60
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	117.17
\$ / R On 14/12/2009 Currency Future			Buy	15	117.18
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	15	117.15
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Buy	17	132.77
\$ / R On 14/12/2009 Currency Future			Sell	17	0.00
\$ / R On 14/12/2009 Currency Future			Buy	19	148.20

\$ / R On 14/12/2009 Currency Future	Sell	19	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	156.50
\$ / R On 14/12/2009 Currency Future	Buy	20	156.14
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	155.88
\$ / R On 14/12/2009 Currency Future	Buy	20	156.52
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	156.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	155.60
\$ / R On 14/12/2009 Currency Future	Buy	20	155.61
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	194.94
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	233.70
\$ / 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	312.48
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	312.00
\$ / R On 14/12/2009 Currency Future	Buy	40	312.48
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	311.72
\$ / R On 14/12/2009 Currency Future	Sell	46	0.00
\$ / R On 14/12/2009 Currency Future	Buy	46	359.17
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	390.80
\$ / R On 14/12/2009 Currency Future	Buy	50	391.66
\$ / R On 14/12/2009 Currency Future	Buy	50	390.85
\$ / R On 14/12/2009 Currency Future	Buy	50	390.50

<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 14/12/2009 Currency Future			Buy	50	390.50
\$ / R On 14/12/2009 Currency Future			Buy	50	391.35
\$ / 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			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	392.50
\$ / R On 14/12/2009 Currency Future			Buy	50	390.23
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	392.00
\$ / 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	392.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	391.66
\$ / R On 14/12/2009 Currency Future			Buy	50	390.00
\$ / 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			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	389.65
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	390.50
\$ / R On 14/12/2009 Currency Future			Buy	50	391.53
\$ / 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			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	390.50
\$ / R On 14/12/2009 Currency Future			Buy	50	391.53
\$ / R On 14/12/2009 Currency Future			Sell	65	0.00
\$ / R On 14/12/2009 Currency Future			Buy	65	507.25

\$ / R On 14/12/2009 Currency Future	Sell	91	0.00
\$ / R On 14/12/2009 Currency Future	Buy	91	710.15
\$ / 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	784.81
\$ / R On 14/12/2009 Currency Future	Buy	100	784.16
\$ / R On 14/12/2009 Currency Future	Sell	100	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	780.00
\$ / R On 14/12/2009 Currency Future	Buy	100	781.65
\$ / 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	790.77
\$ / R On 14/12/2009 Currency Future	Buy	130	1,014.26
\$ / R On 14/12/2009 Currency Future	Sell	130	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,562.30
\$ / R On 14/12/2009 Currency Future	Buy	200	1,560.20
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,560.42
\$ / R On 14/12/2009 Currency Future	Buy	210	1,644.30
\$ / R On 14/12/2009 Currency Future	Sell	210	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,961.75
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,951.25
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,947.88
\$ / R On 14/12/2009 Currency Future	Buy	250	1,953.75
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	390	3,044.96
\$ / R On 14/12/2009 Currency Future	Sell	390	0.00
\$ / R On 14/12/2009 Currency Future	Sell	500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	500	3,898.50

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,827.10
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,780.00
\$ / R On 14/12/2009 Currency Future			Sell	1,300	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,300	10,154.43
<b>Dec 2009 £ / R Currency Future</b>					
£ / R On 14/12/2009 Currency Future			Sell	2	0.00
£ / R On 14/12/2009 Currency Future			Buy	2	25.57
£ / R On 14/12/2009 Currency Future			Buy	3	38.20
£ / R On 14/12/2009 Currency Future			Sell	3	0.00
£ / R On 14/12/2009 Currency Future			Buy	4	50.88
£ / R On 14/12/2009 Currency Future			Sell	4	0.00
£ / R On 14/12/2009 Currency Future			Buy	4	50.84
£ / R On 14/12/2009 Currency Future			Sell	4	0.00
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	63.78
£ / R On 14/12/2009 Currency Future			Sell	5	0.00
£ / R On 14/12/2009 Currency Future			Buy	5	64.00
£ / 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	127.50
£ / R On 14/12/2009 Currency Future			Buy	10	127.13
£ / R On 14/12/2009 Currency Future			Buy	10	127.61
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	127.52
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	100	1,276.00
£ / R On 14/12/2009 Currency Future			Sell	100	0.00
£ / R On 14/12/2009 Currency Future			Sell	250	0.00

£ / R On 14/12/2009 Currency Future	Buy	250	3,184.55
£ / R On 14/12/2009 Currency Future	Buy	250	3,209.60
£ / R On 14/12/2009 Currency Future	Sell	250	0.00
<b>Dec 2009 € / R Currency Future</b>			
€ / R On 14/12/2009 Currency Future	Buy	1	11.16
€ / R On 14/12/2009 Currency Future	Sell	1	0.00
€ / R On 14/12/2009 Currency Future	Buy	7	78.05
€ / R On 14/12/2009 Currency Future	Buy	7	77.81
€ / R On 14/12/2009 Currency Future	Sell	7	0.00
€ / R On 14/12/2009 Currency Future	Sell	7	0.00
€ / R On 14/12/2009 Currency Future	Sell	20	0.00
€ / R On 14/12/2009 Currency Future	Buy	20	222.60
€ / R On 14/12/2009 Currency Future	Sell	25	0.00
€ / R On 14/12/2009 Currency Future	Buy	25	277.36
€ / R On 14/12/2009 Currency Future	Sell	25	0.00
€ / R On 14/12/2009 Currency Future	Buy	25	277.45
€ / R On 14/12/2009 Currency Future	Buy	30	334.91
€ / R On 14/12/2009 Currency Future	Sell	30	0.00
€ / R On 14/12/2009 Currency Future	Sell	250	0.00
€ / R On 14/12/2009 Currency Future	Buy	250	2,802.50
€ / R On 14/12/2009 Currency Future	Sell	250	0.00
€ / R On 14/12/2009 Currency Future	Buy	250	2,777.50
€ / R On 14/12/2009 Currency Future	Buy	500	5,580.00
€ / R On 14/12/2009 Currency Future	Sell	500	0.00
<b>Mar 2010 \$ / R Currency Future</b>			
\$ / R On 15/03/2010 Currency Future	Buy	4	31.60
\$ / R On 15/03/2010 Currency Future	Sell	4	0.00
\$ / R On 15/03/2010 Currency Future	Buy	4	31.72
\$ / R On 15/03/2010 Currency Future	Sell	4	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	39.71
\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	10	79.41
\$ / R On 15/03/2010 Currency Future	Sell	10	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 15/03/2010 Currency Future			Buy	50	396.50
\$ / R On 15/03/2010 Currency Future			Sell	50	0.00
\$ / R On 15/03/2010 Currency Future			Sell	50	0.00
\$ / R On 15/03/2010 Currency Future			Buy	50	396.00
\$ / R On 15/03/2010 Currency Future			Sell	100	0.00
\$ / R On 15/03/2010 Currency Future			Sell	100	0.00
\$ / R On 15/03/2010 Currency Future			Buy	100	794.50
\$ / R On 15/03/2010 Currency Future			Buy	100	793.20
\$ / R On 15/03/2010 Currency Future			Buy	250	1,982.50
\$ / R On 15/03/2010 Currency Future			Sell	250	0.00
\$ / R On 15/03/2010 Currency Future			Buy	300	2,385.00
\$ / R On 15/03/2010 Currency Future			Sell	300	0.00
<b>Mar 2010 £ / R Currency Future</b>					
£ / R On 15/03/2010 Currency Future			Sell	2	0.00
£ / R On 15/03/2010 Currency Future			Buy	2	25.90
<b>Mar 2010 € / R Currency Future</b>					
€ / R On 15/03/2010 Currency Future			Sell	5	0.00
€ / R On 15/03/2010 Currency Future			Buy	5	56.60
€ / R On 15/03/2010 Currency Future			Buy	15	169.93
€ / R On 15/03/2010 Currency Future			Sell	15	0.00
€ / R On 15/03/2010 Currency Future			Buy	20	226.37
€ / R On 15/03/2010 Currency Future			Sell	20	0.00
€ / R On 15/03/2010 Currency Future			Buy	100	1,135.11
€ / R On 15/03/2010 Currency Future			Sell	100	0.00
€ / R On 15/03/2010 Currency Future			Sell	500	0.00
€ / R On 15/03/2010 Currency Future			Buy	500	5,670.90
<b>Sep 2009 \$ / R Currency Future</b>					
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.70

\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.67
\$ / R On 14/09/2009 Currency Future	Buy	2	15.34
\$ / 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	15.29
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.34
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.32
\$ / R On 14/09/2009 Currency Future	Buy	3	23.01
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	38.52
\$ / 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	38.44
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	38.35
\$ / R On 14/09/2009 Currency Future	Buy	5	38.30
\$ / R On 14/09/2009 Currency Future	Buy	5	38.40
\$ / 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	38.40
\$ / R On 14/09/2009 Currency Future	Sell	5	0.00
\$ / R On 14/09/2009 Currency Future	Buy	5	38.30
\$ / R On 14/09/2009 Currency Future	Buy	5	38.35
\$ / 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	38.30
\$ / R On 14/09/2009 Currency Future	Buy	5	38.35
\$ / R On 14/09/2009 Currency Future	Buy	9	68.94
\$ / R On 14/09/2009 Currency Future	Sell	9	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 14/09/2009 Currency Future			Sell	9	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	68.94
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	77.00
\$ / R On 14/09/2009 Currency Future			Buy	10	77.08
\$ / 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	76.60
\$ / R On 14/09/2009 Currency Future			Buy	10	76.49
\$ / R On 14/09/2009 Currency Future			Buy	10	76.54
\$ / 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	76.90
\$ / 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	76.70
\$ / R On 14/09/2009 Currency Future			Sell	12	0.00
\$ / R On 14/09/2009 Currency Future			Buy	12	92.03
\$ / R On 14/09/2009 Currency Future			Sell	13	0.00
\$ / R On 14/09/2009 Currency Future			Buy	13	99.48
\$ / R On 14/09/2009 Currency Future			Sell	16	0.00
\$ / R On 14/09/2009 Currency Future			Buy	16	122.55
\$ / R On 14/09/2009 Currency Future			Buy	17	130.09
\$ / R On 14/09/2009 Currency Future			Sell	17	0.00
\$ / R On 14/09/2009 Currency Future			Buy	17	130.22
\$ / R On 14/09/2009 Currency Future			Sell	17	0.00
\$ / R On 14/09/2009 Currency Future			Sell	19	0.00
\$ / R On 14/09/2009 Currency Future			Buy	19	145.44
\$ / R On 14/09/2009 Currency Future			Sell	19	0.00
\$ / R On 14/09/2009 Currency Future			Buy	19	145.44
\$ / R On 14/09/2009 Currency Future			Buy	19	145.44

\$ / R On 14/09/2009 Currency Future	Sell	19	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	153.19
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	153.65
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	24	0.00
\$ / R On 14/09/2009 Currency Future	Buy	24	184.80
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Sell	45	0.00
\$ / R On 14/09/2009 Currency Future	Buy	45	344.21
\$ / R On 14/09/2009 Currency Future	Buy	45	345.13
\$ / R On 14/09/2009 Currency Future	Buy	210	1,614.90
\$ / R On 14/09/2009 Currency Future	Sell	210	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	1,926.75
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	325	2,492.75
\$ / R On 14/09/2009 Currency Future	Sell	325	0.00
\$ / R On 14/09/2009 Currency Future	Buy	390	2,993.09
\$ / R On 14/09/2009 Currency Future	Sell	390	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,000	7,711.30
\$ / R On 14/09/2009 Currency Future	Sell	1,000	0.00

**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	25.07
£ / R On 14/09/2009 Currency Future	Buy	4	50.10
£ / R On 14/09/2009 Currency Future	Sell	4	0.00
£ / R On 14/09/2009 Currency Future	Buy	8	100.40
£ / R On 14/09/2009 Currency Future	Sell	8	0.00
£ / R On 14/09/2009 Currency Future	Sell	15	0.00
£ / R On 14/09/2009 Currency Future	Buy	15	187.30
£ / R On 14/09/2009 Currency Future	Sell	15	0.00
£ / R On 14/09/2009 Currency Future	Buy	15	187.88

**Sep 2009 € / R Currency Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Buy	2	21.90
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Buy	2	21.90
€ / R On 14/09/2009 Currency Future			Buy	2	21.78
€ / 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	21.80
€ / R On 14/09/2009 Currency Future			Buy	2	21.92
€ / R On 14/09/2009 Currency Future			Sell	2	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	54.74
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	54.84
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	54.82
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	6	65.76
€ / R On 14/09/2009 Currency Future			Sell	6	0.00
€ / R On 14/09/2009 Currency Future			Buy	9	99.09
€ / R On 14/09/2009 Currency Future			Sell	9	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	109.84
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	27	296.73
€ / R On 14/09/2009 Currency Future			Sell	27	0.00
€ / R On 14/09/2009 Currency Future			Sell	35	0.00
€ / R On 14/09/2009 Currency Future			Sell	35	0.00
€ / R On 14/09/2009 Currency Future			Buy	35	384.13
€ / R On 14/09/2009 Currency Future			Buy	35	384.13
€ / R On 14/09/2009 Currency Future			Sell	35	0.00
€ / R On 14/09/2009 Currency Future			Buy	35	384.13
€ / R On 14/09/2009 Currency Future			Sell	100	0.00

€ / R On 14/09/2009 Currency Future	Buy	100	1,088.22
€ / R On 14/09/2009 Currency Future	Buy	383	4,200.63
€ / R On 14/09/2009 Currency Future	Sell	383	0.00
<b>Sep 2009 ZAAD / R Currency F</b>			
ZAAD On 14/09/2009 Currency Future	Buy	8	51.53
ZAAD On 14/09/2009 Currency Future	Sell	8	0.00
ZAAD On 14/09/2009 Currency Future	Buy	8	51.48
ZAAD On 14/09/2009 Currency Future	Sell	8	0.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>14,987</b>	<b>128,431.87</b>