



Derivatives Daily Detailed Turnover Report

Date of Printout: 11/09/2009

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	1	7.71
\$ / 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	7.74
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.74
\$ / R On 14/12/2009 Currency Future			Buy	1	7.74
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.74
\$ / R On 14/12/2009 Currency Future			Buy	1	7.69
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.74
\$ / 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	7.74
\$ / R On 14/12/2009 Currency Future			Buy	1	7.66
\$ / 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	7.74
\$ / 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	7.59
\$ / R On 14/12/2009 Currency Future	Buy	1	7.72
\$ / R On 14/12/2009 Currency Future	Sell	1	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1	7.74
\$ / 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	7.74
\$ / R On 14/12/2009 Currency Future	Sell	1	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1	7.74
\$ / R On 14/12/2009 Currency Future	Sell	1	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1	7.73
\$ / R On 14/12/2009 Currency Future	Sell	1	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1	7.70
\$ / R On 14/12/2009 Currency Future	Sell	1	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1	7.74
\$ / R On 14/12/2009 Currency Future	Buy	2	15.42
\$ / R On 14/12/2009 Currency Future	Sell	2	0.00
\$ / R On 14/12/2009 Currency Future	Sell	2	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2	15.48
\$ / R On 14/12/2009 Currency Future	Buy	2	15.48
\$ / R On 14/12/2009 Currency Future	Sell	2	0.00
\$ / R On 14/12/2009 Currency Future	Sell	2	0.00
\$ / R On 14/12/2009 Currency Future	Sell	2	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2	15.48
\$ / R On 14/12/2009 Currency Future	Buy	2	15.48
\$ / R On 14/12/2009 Currency Future	Sell	2	0.00
\$ / R On 14/12/2009 Currency Future	Sell	2	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2	15.18
\$ / R On 14/12/2009 Currency Future	Buy	2	15.48
\$ / R On 14/12/2009 Currency Future	Buy	2	15.48
\$ / R On 14/12/2009 Currency Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.48
\$ / R On 14/12/2009 Currency Future			Buy	2	15.48
\$ / R On 14/12/2009 Currency Future			Buy	2	15.48
\$ / R On 14/12/2009 Currency Future			Buy	2	15.46
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.48
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.18
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.48
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.48
\$ / R On 14/12/2009 Currency Future			Buy	2	15.48
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.22
\$ / 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	23.22
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.22
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.19
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.77
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	22.77
\$ / R On 14/12/2009 Currency Future			Buy	3	23.20

\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	23.02
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	23.10
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	22.83
\$ / 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	23.22
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	23.22
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	23.22
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	22.77
\$ / R On 14/12/2009 Currency Future	Sell	3	0.00
\$ / R On 14/12/2009 Currency Future	Buy	3	22.79
\$ / 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	30.96
\$ / R On 14/12/2009 Currency Future	Buy	4	30.96
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.72
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.96
\$ / 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	30.96
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.96
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.96
\$ / R On 14/12/2009 Currency Future	Buy	4	30.96
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	4	30.36
\$ / R On 14/12/2009 Currency Future			Buy	5	38.70
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.70
\$ / R On 14/12/2009 Currency Future			Buy	5	38.70
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.45
\$ / 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	38.70
\$ / 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	37.96
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.60
\$ / 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	38.70
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.08
\$ / R On 14/12/2009 Currency Future			Buy	5	38.70
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.70
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	38.70
\$ / R On 14/12/2009 Currency Future			Buy	6	46.44
\$ / R On 14/12/2009 Currency Future			Buy	6	45.90
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Sell	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	46.44

\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Buy	6	45.63
\$ / R On 14/12/2009 Currency Future	Buy	7	53.96
\$ / 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	53.90
\$ / R On 14/12/2009 Currency Future	Buy	8	60.88
\$ / R On 14/12/2009 Currency Future	Buy	8	61.92
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	61.92
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	60.57
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8	61.01
\$ / R On 14/12/2009 Currency Future	Buy	8	61.92
\$ / R On 14/12/2009 Currency Future	Sell	8	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	69.66
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	69.39
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	69.41
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	9	69.66
\$ / R On 14/12/2009 Currency Future	Buy	9	69.35
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Sell	9	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	77.30
\$ / 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	77.40
\$ / R On 14/12/2009 Currency Future	Buy	10	77.40

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	10	76.90
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	77.40
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	77.40
\$ / R On 14/12/2009 Currency Future			Buy	10	76.61
\$ / 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	75.92
\$ / R On 14/12/2009 Currency Future			Sell	10	0.00
\$ / R On 14/12/2009 Currency Future			Buy	10	77.40
\$ / 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	77.40
\$ / R On 14/12/2009 Currency Future			Buy	10	77.40
\$ / R On 14/12/2009 Currency Future			Buy	10	77.40
\$ / 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	77.40
\$ / R On 14/12/2009 Currency Future			Buy	11	85.14
\$ / R On 14/12/2009 Currency Future			Sell	11	0.00
\$ / R On 14/12/2009 Currency Future			Buy	12	91.13
\$ / R On 14/12/2009 Currency Future			Sell	12	0.00
\$ / R On 14/12/2009 Currency Future			Sell	12	0.00
\$ / R On 14/12/2009 Currency Future			Buy	12	92.88
\$ / R On 14/12/2009 Currency Future			Buy	12	90.97
\$ / 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	100.23
\$ / R On 14/12/2009 Currency Future			Buy	14	108.36

\$ / R On 14/12/2009 Currency Future	Sell	14	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	116.10
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	116.10
\$ / 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	114.38
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	116.10
\$ / R On 14/12/2009 Currency Future	Buy	15	116.10
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	116.10
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	116.10
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	116.10
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Sell	16	0.00
\$ / R On 14/12/2009 Currency Future	Buy	16	123.84
\$ / R On 14/12/2009 Currency Future	Sell	16	0.00
\$ / R On 14/12/2009 Currency Future	Buy	16	123.84
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Buy	18	139.00
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Buy	18	137.32
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Buy	18	139.50
\$ / R On 14/12/2009 Currency Future	Buy	18	138.69
\$ / R On 14/12/2009 Currency Future	Sell	18	0.00
\$ / R On 14/12/2009 Currency Future	Sell	19	0.00
\$ / R On 14/12/2009 Currency Future	Buy	19	147.06
\$ / R On 14/12/2009 Currency Future	Buy	20	154.80
\$ / R On 14/12/2009 Currency Future	Sell	20	0.00
\$ / R On 14/12/2009 Currency Future	Buy	20	154.04

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	20	154.80
\$ / 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	154.80
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.80
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.80
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.37
\$ / 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			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.80
\$ / R On 14/12/2009 Currency Future			Buy	20	154.80
\$ / R On 14/12/2009 Currency Future			Buy	20	154.80
\$ / 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	154.80
\$ / R On 14/12/2009 Currency Future			Buy	22	170.28
\$ / R On 14/12/2009 Currency Future			Sell	22	0.00
\$ / R On 14/12/2009 Currency Future			Sell	24	0.00
\$ / R On 14/12/2009 Currency Future			Buy	24	185.76
\$ / R On 14/12/2009 Currency Future			Sell	24	0.00
\$ / R On 14/12/2009 Currency Future			Buy	24	185.76
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	193.50
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Sell	25	0.00
\$ / R On 14/12/2009 Currency Future			Buy	25	193.50

\$ / R On 14/12/2009 Currency Future	Buy	25	193.50
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	193.50
\$ / R On 14/12/2009 Currency Future	Buy	25	193.50
\$ / R On 14/12/2009 Currency Future	Sell	25	0.00
\$ / R On 14/12/2009 Currency Future	Buy	25	193.50
\$ / R On 14/12/2009 Currency Future	Buy	25	193.50
\$ / R On 14/12/2009 Currency Future	Sell	28	0.00
\$ / R On 14/12/2009 Currency Future	Buy	28	212.28
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	228.77
\$ / R On 14/12/2009 Currency Future	Buy	30	231.89
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	232.20
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	232.20
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	30	232.20
\$ / R On 14/12/2009 Currency Future	Buy	30	232.20
\$ / R On 14/12/2009 Currency Future	Sell	30	0.00
\$ / R On 14/12/2009 Currency Future	Buy	36	278.64
\$ / R On 14/12/2009 Currency Future	Sell	36	0.00
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	309.60
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	309.60
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	309.60
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00
\$ / R On 14/12/2009 Currency Future	Buy	40	309.60
\$ / R On 14/12/2009 Currency Future	Buy	40	309.60
\$ / R On 14/12/2009 Currency Future	Sell	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	40	303.71
\$ / R On 14/12/2009 Currency Future			Sell	40	0.00
\$ / R On 14/12/2009 Currency Future			Sell	42	0.00
\$ / R On 14/12/2009 Currency Future			Buy	42	325.08
\$ / R On 14/12/2009 Currency Future			Sell	45	0.00
\$ / R On 14/12/2009 Currency Future			Buy	45	341.55
\$ / R On 14/12/2009 Currency Future			Buy	45	340.49
\$ / R On 14/12/2009 Currency Future			Sell	45	0.00
\$ / R On 14/12/2009 Currency Future			Buy	45	348.30
\$ / R On 14/12/2009 Currency Future			Sell	45	0.00
\$ / R On 14/12/2009 Currency Future			Sell	45	0.00
\$ / R On 14/12/2009 Currency Future			Buy	45	348.30
\$ / R On 14/12/2009 Currency Future			Buy	47	358.14
\$ / R On 14/12/2009 Currency Future			Sell	47	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	387.00
\$ / R On 14/12/2009 Currency Future			Buy	50	385.88
\$ / 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	382.50
\$ / 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	386.75
\$ / R On 14/12/2009 Currency Future			Buy	50	387.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	381.28
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	380.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	387.00

\$ / R On 14/12/2009 Currency Future	Buy	50	387.00
\$ / R On 14/12/2009 Currency Future	Buy	50	387.00
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	379.29
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	379.29
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Buy	50	379.29
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Sell	51	0.00
\$ / R On 14/12/2009 Currency Future	Buy	51	394.74
\$ / R On 14/12/2009 Currency Future	Buy	55	417.92
\$ / R On 14/12/2009 Currency Future	Sell	55	0.00
\$ / R On 14/12/2009 Currency Future	Buy	56	431.40
\$ / R On 14/12/2009 Currency Future	Sell	56	0.00
\$ / R On 14/12/2009 Currency Future	Sell	57	0.00
\$ / R On 14/12/2009 Currency Future	Buy	57	439.41
\$ / R On 14/12/2009 Currency Future	Buy	60	463.11
\$ / R On 14/12/2009 Currency Future	Sell	60	0.00
\$ / R On 14/12/2009 Currency Future	Sell	62	0.00
\$ / R On 14/12/2009 Currency Future	Buy	62	479.88
\$ / R On 14/12/2009 Currency Future	Buy	62	479.88
\$ / R On 14/12/2009 Currency Future	Sell	62	0.00
\$ / R On 14/12/2009 Currency Future	Buy	70	541.80
\$ / R On 14/12/2009 Currency Future	Sell	70	0.00
\$ / R On 14/12/2009 Currency Future	Buy	72	556.55
\$ / R On 14/12/2009 Currency Future	Sell	72	0.00
\$ / R On 14/12/2009 Currency Future	Sell	80	0.00
\$ / R On 14/12/2009 Currency Future	Buy	80	619.20
\$ / R On 14/12/2009 Currency Future	Buy	80	606.62
\$ / R On 14/12/2009 Currency Future	Sell	80	0.00
\$ / R On 14/12/2009 Currency Future	Buy	85	657.90
\$ / R On 14/12/2009 Currency Future	Sell	85	0.00
\$ / R On 14/12/2009 Currency Future	Sell	90	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	90	696.60
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	774.00
\$ / R On 14/12/2009 Currency Future			Buy	100	763.63
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	774.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	774.00
\$ / R On 14/12/2009 Currency Future			Sell	100	0.00
\$ / R On 14/12/2009 Currency Future			Buy	100	774.00
\$ / R On 14/12/2009 Currency Future			Buy	100	757.29
\$ / 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	774.00
\$ / 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	758.50
\$ / R On 14/12/2009 Currency Future			Buy	102	777.80
\$ / R On 14/12/2009 Currency Future			Sell	102	0.00
\$ / R On 14/12/2009 Currency Future			Sell	103	0.00
\$ / R On 14/12/2009 Currency Future			Buy	103	797.22
\$ / R On 14/12/2009 Currency Future			Buy	115	890.10
\$ / R On 14/12/2009 Currency Future			Sell	115	0.00
\$ / R On 14/12/2009 Currency Future			Buy	125	967.50
\$ / R On 14/12/2009 Currency Future			Sell	125	0.00
\$ / R On 14/12/2009 Currency Future			Buy	155	1,199.70
\$ / R On 14/12/2009 Currency Future			Sell	155	0.00
\$ / R On 14/12/2009 Currency Future			Buy	175	1,947.05
\$ / R On 14/12/2009 Currency Future			Sell	175	0.00
\$ / R On 14/12/2009 Currency Future			Sell	185	0.00
\$ / R On 14/12/2009 Currency Future			Buy	185	1,431.90

\$ / R On 14/12/2009 Currency Future	Buy	198	1,509.85
\$ / R On 14/12/2009 Currency Future	Sell	198	0.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,525.10
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,548.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,545.96
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,540.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Sell	233	0.00
\$ / R On 14/12/2009 Currency Future	Buy	233	1,776.74
\$ / R On 14/12/2009 Currency Future	Sell	244	0.00
\$ / R On 14/12/2009 Currency Future	Buy	244	1,860.62
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,933.18
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,931.50
\$ / R On 14/12/2009 Currency Future	Buy	250	1,934.63
\$ / 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	1,935.00
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,935.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,935.00
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	300	2,287.65
\$ / R On 14/12/2009 Currency Future	Sell	300	0.00
\$ / R On 14/12/2009 Currency Future	Buy	310	2,399.40
\$ / R On 14/12/2009 Currency Future	Sell	310	0.00
\$ / R On 14/12/2009 Currency Future	Buy	312	2,368.86
\$ / R On 14/12/2009 Currency Future	Sell	312	0.00
\$ / R On 14/12/2009 Currency Future	Sell	374	0.00
\$ / R On 14/12/2009 Currency Future	Buy	374	2,891.02

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	400	3,050.20
\$ / R On 14/12/2009 Currency Future			Sell	400	0.00
\$ / R On 14/12/2009 Currency Future			Sell	450	0.00
\$ / R On 14/12/2009 Currency Future			Buy	450	3,471.08
\$ / R On 14/12/2009 Currency Future			Buy	500	3,820.00
\$ / R On 14/12/2009 Currency Future			Sell	500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	520	4,004.00
\$ / R On 14/12/2009 Currency Future			Sell	520	0.00
\$ / R On 14/12/2009 Currency Future			Buy	600	4,609.20
\$ / R On 14/12/2009 Currency Future			Buy	600	4,618.26
\$ / R On 14/12/2009 Currency Future			Sell	600	0.00
\$ / R On 14/12/2009 Currency Future			Sell	600	0.00
\$ / R On 14/12/2009 Currency Future			Sell	700	0.00
\$ / R On 14/12/2009 Currency Future			Sell	700	0.00
\$ / R On 14/12/2009 Currency Future			Buy	700	5,388.11
\$ / R On 14/12/2009 Currency Future			Buy	700	5,391.26
\$ / R On 14/12/2009 Currency Future			Buy	748	5,774.56
\$ / R On 14/12/2009 Currency Future			Sell	748	0.00
\$ / R On 14/12/2009 Currency Future			Sell	750	0.00
\$ / R On 14/12/2009 Currency Future			Buy	750	5,672.25
\$ / R On 14/12/2009 Currency Future			Sell	1,221	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,221	9,310.74
\$ / R On 14/12/2009 Currency Future			Buy	1,265	9,778.20
\$ / R On 14/12/2009 Currency Future			Sell	1,265	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,500	11,610.00
\$ / R On 14/12/2009 Currency Future			Sell	1,500	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1,650	12,771.00
\$ / R On 14/12/2009 Currency Future			Sell	1,650	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2,993	22,793.19
\$ / R On 14/12/2009 Currency Future			Sell	2,993	0.00
\$ / R On 14/12/2009 Currency Future			Sell	3,871	0.00

\$ / R On 14/12/2009 Currency Future	Buy	3,871	29,800.89
\$ / R On 14/12/2009 Currency Future	Sell	4,925	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4,925	38,119.50
\$ / R On 14/12/2009 Currency Future	Buy	7,254	55,987.82
\$ / R On 14/12/2009 Currency Future	Sell	7,254	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10,000	75,990.00
\$ / R On 14/12/2009 Currency Future	Sell	10,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	38,312	0.00
\$ / R On 14/12/2009 Currency Future	Buy	38,312	291,132.89

Dec 2009 £ / R Currency Futuri

£ / R On 14/12/2009 Currency Future	Buy	1	12.93
£ / 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	12.93
£ / R On 14/12/2009 Currency Future	Buy	2	25.86
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Buy	2	25.86
£ / R On 14/12/2009 Currency Future	Sell	2	0.00
£ / R On 14/12/2009 Currency Future	Buy	2	25.86
£ / R On 14/12/2009 Currency Future	Buy	4	51.55
£ / R On 14/12/2009 Currency Future	Sell	4	0.00
£ / R On 14/12/2009 Currency Future	Buy	4	51.72
£ / R On 14/12/2009 Currency Future	Sell	4	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	64.65
£ / 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	64.65
£ / R On 14/12/2009 Currency Future	Buy	5	64.65
£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	64.65
£ / R On 14/12/2009 Currency Future	Sell	6	0.00
£ / R On 14/12/2009 Currency Future	Buy	6	77.58

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Sell	6	0.00
£ / R On 14/12/2009 Currency Future			Buy	6	77.58
£ / R On 14/12/2009 Currency Future			Buy	8	103.44
£ / R On 14/12/2009 Currency Future			Sell	8	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	129.30
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	129.30
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Buy	10	129.30
£ / R On 14/12/2009 Currency Future			Sell	10	0.00
£ / R On 14/12/2009 Currency Future			Sell	12	0.00
£ / R On 14/12/2009 Currency Future			Buy	12	155.15
£ / R On 14/12/2009 Currency Future			Buy	20	258.59
£ / R On 14/12/2009 Currency Future			Sell	20	0.00
£ / R On 14/12/2009 Currency Future			Buy	20	258.59
£ / 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	258.59
£ / R On 14/12/2009 Currency Future			Buy	22	282.92
£ / R On 14/12/2009 Currency Future			Sell	22	0.00
£ / R On 14/12/2009 Currency Future			Sell	24	0.00
£ / R On 14/12/2009 Currency Future			Sell	24	0.00
£ / R On 14/12/2009 Currency Future			Buy	24	309.29
£ / R On 14/12/2009 Currency Future			Buy	24	309.29
£ / R On 14/12/2009 Currency Future			Sell	25	0.00
£ / R On 14/12/2009 Currency Future			Buy	25	323.24
£ / R On 14/12/2009 Currency Future			Buy	25	323.24
£ / R On 14/12/2009 Currency Future			Sell	25	0.00
£ / R On 14/12/2009 Currency Future			Sell	30	0.00
£ / R On 14/12/2009 Currency Future			Buy	30	380.33
£ / R On 14/12/2009 Currency Future			Buy	30	387.89

£ / R On 14/12/2009 Currency Future	Sell	30	0.00
£ / R On 14/12/2009 Currency Future	Buy	30	387.89
£ / R On 14/12/2009 Currency Future	Buy	30	387.89
£ / R On 14/12/2009 Currency Future	Sell	30	0.00
£ / R On 14/12/2009 Currency Future	Sell	30	0.00
£ / R On 14/12/2009 Currency Future	Buy	35	452.53
£ / R On 14/12/2009 Currency Future	Sell	35	0.00
£ / R On 14/12/2009 Currency Future	Sell	40	0.00
£ / R On 14/12/2009 Currency Future	Buy	40	514.40
£ / R On 14/12/2009 Currency Future	Buy	72	930.92
£ / R On 14/12/2009 Currency Future	Sell	72	0.00
£ / R On 14/12/2009 Currency Future	Sell	75	0.00
£ / R On 14/12/2009 Currency Future	Buy	75	964.50
£ / R On 14/12/2009 Currency Future	Sell	80	0.00
£ / R On 14/12/2009 Currency Future	Buy	80	1,034.36
£ / R On 14/12/2009 Currency Future	Buy	181	2,327.66
£ / R On 14/12/2009 Currency Future	Sell	181	0.00
£ / R On 14/12/2009 Currency Future	Sell	205	0.00
£ / R On 14/12/2009 Currency Future	Buy	205	2,633.96
£ / R On 14/12/2009 Currency Future	Buy	733	9,437.38
£ / R On 14/12/2009 Currency Future	Sell	733	0.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Buy	1	11.29
€ / R On 14/12/2009 Currency Future	Sell	1	0.00
€ / R On 14/12/2009 Currency Future	Buy	1	11.29
€ / R On 14/12/2009 Currency Future	Sell	1	0.00
€ / R On 14/12/2009 Currency Future	Buy	1	11.29
€ / 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	22.59
€ / R On 14/12/2009 Currency Future	Sell	2	0.00
€ / R On 14/12/2009 Currency Future	Buy	2	22.59
€ / R On 14/12/2009 Currency Future	Buy	3	33.15
€ / R On 14/12/2009 Currency Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/12/2009 Currency Future			Sell	3	0.00
€ / R On 14/12/2009 Currency Future			Buy	3	33.88
€ / R On 14/12/2009 Currency Future			Sell	4	0.00
€ / R On 14/12/2009 Currency Future			Buy	4	45.17
€ / R On 14/12/2009 Currency Future			Buy	5	56.47
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Buy	5	56.47
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Buy	7	79.05
€ / R On 14/12/2009 Currency Future			Sell	7	0.00
€ / R On 14/12/2009 Currency Future			Sell	9	0.00
€ / R On 14/12/2009 Currency Future			Buy	9	101.64
€ / R On 14/12/2009 Currency Future			Sell	9	0.00
€ / R On 14/12/2009 Currency Future			Buy	9	101.64
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	112.94
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	112.94
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	10	112.94
€ / R On 14/12/2009 Currency Future			Buy	10	112.94
€ / 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	112.94
€ / R On 14/12/2009 Currency Future			Buy	10	111.26
€ / R On 14/12/2009 Currency Future			Sell	10	0.00
€ / R On 14/12/2009 Currency Future			Buy	15	166.99
€ / R On 14/12/2009 Currency Future			Sell	15	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	225.87
€ / R On 14/12/2009 Currency Future			Sell	20	0.00
€ / R On 14/12/2009 Currency Future			Buy	20	225.87

€ / 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	225.38
€ / R On 14/12/2009 Currency Future	Buy	36	406.57
€ / R On 14/12/2009 Currency Future	Sell	36	0.00
€ / R On 14/12/2009 Currency Future	Sell	42	0.00
€ / R On 14/12/2009 Currency Future	Buy	42	472.50
€ / R On 14/12/2009 Currency Future	Buy	43	484.22
€ / R On 14/12/2009 Currency Future	Sell	43	0.00
€ / R On 14/12/2009 Currency Future	Buy	49	550.63
€ / R On 14/12/2009 Currency Future	Sell	49	0.00
€ / R On 14/12/2009 Currency Future	Buy	62	700.20
€ / R On 14/12/2009 Currency Future	Sell	62	0.00
€ / R On 14/12/2009 Currency Future	Sell	86	0.00
€ / R On 14/12/2009 Currency Future	Buy	86	971.24
€ / R On 14/12/2009 Currency Future	Sell	165	0.00
€ / R On 14/12/2009 Currency Future	Buy	165	1,835.79
€ / R On 14/12/2009 Currency Future	Buy	323	3,640.21
€ / R On 14/12/2009 Currency Future	Sell	323	0.00
€ / R On 14/12/2009 Currency Future	Buy	350	3,944.08
€ / R On 14/12/2009 Currency Future	Sell	350	0.00
€ / R On 14/12/2009 Currency Future	Buy	425	4,731.36
€ / R On 14/12/2009 Currency Future	Sell	425	0.00
€ / R On 14/12/2009 Currency Future	Sell	440	0.00
€ / R On 14/12/2009 Currency Future	Buy	440	4,893.94
€ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
€ / R On 14/12/2009 Currency Future	Buy	1,000	11,258.10
€ / R On 14/12/2009 Currency Future	Sell	1,404	0.00
€ / R On 14/12/2009 Currency Future	Buy	1,404	15,809.04

Dec 2009 ZAAD / R Currency F

ZAAD On 14/12/2009 Currency Future	Buy	1	6.59
ZAAD On 14/12/2009 Currency Future	Sell	1	0.00
ZAAD On 14/12/2009 Currency Future	Buy	4	26.54
ZAAD On 14/12/2009 Currency Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ZAAD On 14/12/2009 Currency Future			Buy	5	33.18
ZAAD On 14/12/2009 Currency Future			Sell	5	0.00
ZAAD On 14/12/2009 Currency Future			Buy	5	33.18
ZAAD On 14/12/2009 Currency Future			Sell	5	0.00
ZAAD On 14/12/2009 Currency Future			Sell	7	0.00
ZAAD On 14/12/2009 Currency Future			Buy	7	46.45
ZAAD On 14/12/2009 Currency Future			Buy	14	92.89
ZAAD On 14/12/2009 Currency Future			Sell	14	0.00
ZAAD On 14/12/2009 Currency Future			Buy	50	330.88
ZAAD On 14/12/2009 Currency Future			Sell	50	0.00
ZAAD On 14/12/2009 Currency Future			Sell	66	0.00
ZAAD On 14/12/2009 Currency Future			Buy	66	436.45
ZAAD On 14/12/2009 Currency Future			Buy	100	663.50
ZAAD On 14/12/2009 Currency Future			Sell	100	0.00
ZAAD On 14/12/2009 Currency Future			Sell	130	0.00
ZAAD On 14/12/2009 Currency Future			Buy	130	862.55
ZAAD On 14/12/2009 Currency Future			Buy	500	3,317.50
ZAAD On 14/12/2009 Currency Future			Sell	500	0.00
ZAAD On 14/12/2009 Currency Future			Sell	800	0.00
ZAAD On 14/12/2009 Currency Future			Buy	800	5,224.96
ZAAD On 14/12/2009 Currency Future			Buy	800	5,216.96
ZAAD On 14/12/2009 Currency Future			Sell	800	0.00
ZAAD On 14/12/2009 Currency Future			Buy	1,200	7,945.20
ZAAD On 14/12/2009 Currency Future			Sell	1,200	0.00
jOption On Dec 2009 \$ / R 9.2 C					
\$ / R On 14/12/2009 Currency Future	9.20	Call	Buy	100	0.00
\$ / R On 14/12/2009 Currency Future	9.20	Call	Sell	100	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	23.40

\$ / R On 15/03/2010 Currency Future	Sell	5	0.00
\$ / R On 15/03/2010 Currency Future	Buy	5	39.00
\$ / R On 15/03/2010 Currency Future	Sell	6	0.00
\$ / R On 15/03/2010 Currency Future	Buy	6	46.20
\$ / R On 15/03/2010 Currency Future	Sell	1,000	0.00
\$ / R On 15/03/2010 Currency Future	Buy	1,000	7,763.10

Mar 2010 € / R Currency Future

€ / R On 15/03/2010 Currency Future	Buy	5	57.27
€ / R On 15/03/2010 Currency Future	Sell	5	0.00
€ / R On 15/03/2010 Currency Future	Sell	30	0.00
€ / R On 15/03/2010 Currency Future	Buy	30	336.47
€ / R On 15/03/2010 Currency Future	Sell	30	0.00
€ / R On 15/03/2010 Currency Future	Buy	30	344.10

Sep 2009 \$ / R Currency Future

\$ / 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	7.61
\$ / R On 14/09/2009 Currency Future	Buy	1	7.56
\$ / R On 14/09/2009 Currency Future	Buy	1	7.54
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.60
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.60
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.60
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	7.60
\$ / 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	7.60
\$ / R On 14/09/2009 Currency Future	Buy	1	7.60

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			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.60
\$ / R On 14/09/2009 Currency Future			Buy	1	7.60
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1	7.60
\$ / 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	7.60
\$ / R On 14/09/2009 Currency Future			Buy	1	7.60
\$ / R On 14/09/2009 Currency Future			Sell	1	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.20
\$ / 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	15.19
\$ / 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	15.19
\$ / R On 14/09/2009 Currency Future			Buy	2	15.19
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.19
\$ / 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	15.19
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.19
\$ / R On 14/09/2009 Currency Future			Buy	2	15.19
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00

\$ / R On 14/09/2009 Currency Future	Buy	2	15.19
\$ / R On 14/09/2009 Currency Future	Buy	2	15.19
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.19
\$ / R On 14/09/2009 Currency Future	Buy	2	15.19
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.19
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	22.79
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	22.79
\$ / R On 14/09/2009 Currency Future	Buy	3	22.79
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	22.79
\$ / R On 14/09/2009 Currency Future	Buy	3	22.79
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Sell	3	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3	22.79
\$ / R On 14/09/2009 Currency Future	Buy	4	30.39
\$ / R On 14/09/2009 Currency Future	Buy	4	30.39
\$ / 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	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	30.39
\$ / R On 14/09/2009 Currency Future	Buy	4	30.39
\$ / 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	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	30.39
\$ / R On 14/09/2009 Currency Future	Buy	4	30.39
\$ / R On 14/09/2009 Currency Future	Sell	4	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4	30.39

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.97
\$ / R On 14/09/2009 Currency Future			Buy	5	37.98
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.98
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.98
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.98
\$ / 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	37.98
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.98
\$ / R On 14/09/2009 Currency Future			Buy	5	37.98
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	37.98
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	6	45.56
\$ / 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	6	45.58
\$ / R On 14/09/2009 Currency Future			Buy	6	45.58
\$ / R On 14/09/2009 Currency Future			Sell	6	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	60.77
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	60.77
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	8	60.77
\$ / R On 14/09/2009 Currency Future			Sell	8	0.00
\$ / R On 14/09/2009 Currency Future			Buy	9	68.37

\$ / R On 14/09/2009 Currency Future	Sell	9	0.00
\$ / R On 14/09/2009 Currency Future	Buy	9	68.37
\$ / R On 14/09/2009 Currency Future	Sell	9	0.00
\$ / R On 14/09/2009 Currency Future	Sell	9	0.00
\$ / R On 14/09/2009 Currency Future	Buy	9	68.37
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	76.05
\$ / R On 14/09/2009 Currency Future	Buy	10	76.05
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	76.00
\$ / 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	75.91
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	75.90
\$ / R On 14/09/2009 Currency Future	Buy	10	75.96
\$ / 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	75.96
\$ / R On 14/09/2009 Currency Future	Buy	10	75.96
\$ / 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	75.96
\$ / R On 14/09/2009 Currency Future	Buy	10	75.96
\$ / 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	75.96
\$ / R On 14/09/2009 Currency Future	Buy	10	75.96
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	75.96
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	75.96
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	75.96
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	75.96
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	11	83.56
\$ / R On 14/09/2009 Currency Future			Buy	12	91.16
\$ / R On 14/09/2009 Currency Future			Sell	12	0.00
\$ / R On 14/09/2009 Currency Future			Sell	14	0.00
\$ / R On 14/09/2009 Currency Future			Buy	14	106.35
\$ / R On 14/09/2009 Currency Future			Buy	15	113.94
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	113.94
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	113.94
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	113.94
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	113.94
\$ / R On 14/09/2009 Currency Future			Buy	15	113.94
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	113.94
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Sell	16	0.00
\$ / R On 14/09/2009 Currency Future			Buy	16	121.54
\$ / R On 14/09/2009 Currency Future			Sell	16	0.00
\$ / R On 14/09/2009 Currency Future			Buy	16	121.54
\$ / R On 14/09/2009 Currency Future			Sell	19	0.00
\$ / R On 14/09/2009 Currency Future			Buy	19	144.33
\$ / R On 14/09/2009 Currency Future			Buy	20	151.61
\$ / 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	151.93
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	151.93

\$ / 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	151.93
\$ / R On 14/09/2009 Currency Future	Buy	20	151.93
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	151.93
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	151.93
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	151.93
\$ / R On 14/09/2009 Currency Future	Buy	20	151.93
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	151.93
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	22	167.12
\$ / R On 14/09/2009 Currency Future	Sell	22	0.00
\$ / R On 14/09/2009 Currency Future	Sell	24	0.00
\$ / R On 14/09/2009 Currency Future	Sell	24	0.00
\$ / R On 14/09/2009 Currency Future	Buy	24	182.31
\$ / R On 14/09/2009 Currency Future	Buy	24	182.31
\$ / R On 14/09/2009 Currency Future	Buy	25	189.91
\$ / 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	189.91
\$ / R On 14/09/2009 Currency Future	Buy	25	189.91
\$ / R On 14/09/2009 Currency Future	Buy	25	189.91
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	189.91
\$ / R On 14/09/2009 Currency Future	Buy	25	189.91
\$ / 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	189.91
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	228.04
\$ / R On 14/09/2009 Currency Future			Buy	30	227.89
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	227.89
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	30	227.89
\$ / R On 14/09/2009 Currency Future			Buy	30	227.89
\$ / R On 14/09/2009 Currency Future			Sell	30	0.00
\$ / R On 14/09/2009 Currency Future			Buy	36	273.47
\$ / R On 14/09/2009 Currency Future			Sell	36	0.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	303.85
\$ / R On 14/09/2009 Currency Future			Buy	40	303.85
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	303.85
\$ / R On 14/09/2009 Currency Future			Buy	40	303.85
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	303.85
\$ / R On 14/09/2009 Currency Future			Sell	42	0.00
\$ / R On 14/09/2009 Currency Future			Buy	42	319.04
\$ / R On 14/09/2009 Currency Future			Buy	45	341.83
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Buy	45	341.83
\$ / R On 14/09/2009 Currency Future			Sell	45	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	378.91
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	379.82

\$ / 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	379.82
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	379.82
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	50	379.82
\$ / R On 14/09/2009 Currency Future	Buy	50	379.82
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Sell	51	0.00
\$ / R On 14/09/2009 Currency Future	Buy	51	387.41
\$ / R On 14/09/2009 Currency Future	Sell	56	0.00
\$ / R On 14/09/2009 Currency Future	Buy	56	423.84
\$ / R On 14/09/2009 Currency Future	Buy	60	454.82
\$ / R On 14/09/2009 Currency Future	Sell	60	0.00
\$ / R On 14/09/2009 Currency Future	Sell	62	0.00
\$ / R On 14/09/2009 Currency Future	Buy	62	470.97
\$ / R On 14/09/2009 Currency Future	Buy	62	470.97
\$ / R On 14/09/2009 Currency Future	Sell	62	0.00
\$ / R On 14/09/2009 Currency Future	Sell	64	0.00
\$ / R On 14/09/2009 Currency Future	Buy	64	482.85
\$ / R On 14/09/2009 Currency Future	Buy	70	531.74
\$ / R On 14/09/2009 Currency Future	Sell	70	0.00
\$ / R On 14/09/2009 Currency Future	Sell	72	0.00
\$ / R On 14/09/2009 Currency Future	Buy	72	547.30
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Buy	80	607.70
\$ / R On 14/09/2009 Currency Future	Sell	85	0.00
\$ / R On 14/09/2009 Currency Future	Buy	85	645.69
\$ / R On 14/09/2009 Currency Future	Buy	90	683.67
\$ / R On 14/09/2009 Currency Future	Sell	90	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	745.15
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	100	759.63
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	759.63
\$ / R On 14/09/2009 Currency Future			Buy	100	759.63
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	759.63
\$ / 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	759.63
\$ / R On 14/09/2009 Currency Future			Buy	103	782.42
\$ / R On 14/09/2009 Currency Future			Sell	103	0.00
\$ / R On 14/09/2009 Currency Future			Sell	115	0.00
\$ / R On 14/09/2009 Currency Future			Buy	115	873.57
\$ / R On 14/09/2009 Currency Future			Buy	125	949.54
\$ / R On 14/09/2009 Currency Future			Sell	125	0.00
\$ / R On 14/09/2009 Currency Future			Buy	155	1,177.43
\$ / R On 14/09/2009 Currency Future			Sell	155	0.00
\$ / R On 14/09/2009 Currency Future			Sell	185	0.00
\$ / R On 14/09/2009 Currency Future			Buy	185	1,405.32
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,512.80
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	200	1,520.28
\$ / R On 14/09/2009 Currency Future			Buy	200	1,519.26
\$ / R On 14/09/2009 Currency Future			Sell	200	0.00
\$ / R On 14/09/2009 Currency Future			Buy	250	1,899.08
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Buy	250	1,899.08
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Sell	250	0.00
\$ / R On 14/09/2009 Currency Future			Buy	250	1,899.08

\$ / R On 14/09/2009 Currency Future	Buy	298	2,262.42
\$ / R On 14/09/2009 Currency Future	Sell	298	0.00
\$ / R On 14/09/2009 Currency Future	Sell	310	0.00
\$ / R On 14/09/2009 Currency Future	Buy	310	2,354.85
\$ / R On 14/09/2009 Currency Future	Buy	312	2,327.83
\$ / R On 14/09/2009 Currency Future	Sell	312	0.00
\$ / R On 14/09/2009 Currency Future	Sell	374	0.00
\$ / R On 14/09/2009 Currency Future	Buy	374	2,836.79
\$ / R On 14/09/2009 Currency Future	Sell	450	0.00
\$ / R On 14/09/2009 Currency Future	Buy	450	3,411.00
\$ / R On 14/09/2009 Currency Future	Sell	520	0.00
\$ / R On 14/09/2009 Currency Future	Buy	520	3,937.13
\$ / R On 14/09/2009 Currency Future	Buy	600	4,541.64
\$ / R On 14/09/2009 Currency Future	Sell	600	0.00
\$ / R On 14/09/2009 Currency Future	Sell	600	0.00
\$ / R On 14/09/2009 Currency Future	Buy	600	4,530.00
\$ / R On 14/09/2009 Currency Future	Sell	700	0.00
\$ / R On 14/09/2009 Currency Future	Buy	700	5,298.23
\$ / R On 14/09/2009 Currency Future	Sell	700	0.00
\$ / R On 14/09/2009 Currency Future	Buy	700	5,295.08
\$ / R On 14/09/2009 Currency Future	Buy	748	5,673.58
\$ / R On 14/09/2009 Currency Future	Sell	748	0.00
\$ / R On 14/09/2009 Currency Future	Sell	1,265	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,265	9,615.77
\$ / R On 14/09/2009 Currency Future	Buy	1,500	11,394.45
\$ / R On 14/09/2009 Currency Future	Sell	1,500	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,650	12,533.90
\$ / R On 14/09/2009 Currency Future	Sell	1,650	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,993	22,387.64
\$ / R On 14/09/2009 Currency Future	Sell	2,993	0.00
\$ / R On 14/09/2009 Currency Future	Buy	3,871	29,266.70
\$ / R On 14/09/2009 Currency Future	Sell	3,871	0.00
\$ / R On 14/09/2009 Currency Future	Sell	4,925	0.00
\$ / R On 14/09/2009 Currency Future	Buy	4,925	37,510.77

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	7,254	54,995.48
\$ / R On 14/09/2009 Currency Future			Sell	7,254	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10,000	74,639.00
\$ / R On 14/09/2009 Currency Future			Sell	10,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	38,312	285,956.94
\$ / R On 14/09/2009 Currency Future			Sell	38,312	0.00
Sep 2009 £ / R Currency Future					
£ / R On 14/09/2009 Currency Future			Buy	1	12.69
£ / R On 14/09/2009 Currency Future			Sell	1	0.00
£ / R On 14/09/2009 Currency Future			Buy	1	12.69
£ / R On 14/09/2009 Currency Future			Sell	1	0.00
£ / R On 14/09/2009 Currency Future			Buy	2	25.39
£ / 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	25.39
£ / R On 14/09/2009 Currency Future			Sell	2	0.00
£ / R On 14/09/2009 Currency Future			Buy	2	25.39
£ / R On 14/09/2009 Currency Future			Buy	4	50.64
£ / 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	50.78
£ / R On 14/09/2009 Currency Future			Buy	5	63.47
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	63.47
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	63.47
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	5	63.47
£ / R On 14/09/2009 Currency Future			Sell	5	0.00
£ / R On 14/09/2009 Currency Future			Buy	6	76.16

£ / R On 14/09/2009 Currency Future	Sell	6	0.00
£ / R On 14/09/2009 Currency Future	Buy	6	76.16
£ / R On 14/09/2009 Currency Future	Sell	6	0.00
£ / R On 14/09/2009 Currency Future	Sell	8	0.00
£ / R On 14/09/2009 Currency Future	Buy	8	101.55
£ / R On 14/09/2009 Currency Future	Buy	10	126.94
£ / 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	126.94
£ / R On 14/09/2009 Currency Future	Sell	10	0.00
£ / R On 14/09/2009 Currency Future	Buy	10	126.94
£ / R On 14/09/2009 Currency Future	Sell	12	0.00
£ / R On 14/09/2009 Currency Future	Buy	12	152.33
£ / R On 14/09/2009 Currency Future	Buy	20	253.59
£ / 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	253.88
£ / 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	253.88
£ / R On 14/09/2009 Currency Future	Buy	20	253.88
£ / R On 14/09/2009 Currency Future	Buy	22	278.10
£ / R On 14/09/2009 Currency Future	Sell	22	0.00
£ / R On 14/09/2009 Currency Future	Buy	22	278.10
£ / R On 14/09/2009 Currency Future	Sell	22	0.00
£ / R On 14/09/2009 Currency Future	Buy	24	303.86
£ / R On 14/09/2009 Currency Future	Sell	24	0.00
£ / R On 14/09/2009 Currency Future	Buy	24	303.86
£ / R On 14/09/2009 Currency Future	Sell	24	0.00
£ / R On 14/09/2009 Currency Future	Buy	25	317.35
£ / R On 14/09/2009 Currency Future	Sell	25	0.00
£ / R On 14/09/2009 Currency Future	Buy	25	317.35
£ / R On 14/09/2009 Currency Future	Sell	25	0.00
£ / 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	373.65
£ / R On 14/09/2009 Currency Future			Sell	30	0.00
£ / R On 14/09/2009 Currency Future			Sell	30	0.00
£ / R On 14/09/2009 Currency Future			Buy	30	380.82
£ / R On 14/09/2009 Currency Future			Buy	30	380.82
£ / R On 14/09/2009 Currency Future			Sell	30	0.00
£ / R On 14/09/2009 Currency Future			Buy	30	380.82
£ / R On 14/09/2009 Currency Future			Sell	35	0.00
£ / R On 14/09/2009 Currency Future			Buy	35	444.29
£ / R On 14/09/2009 Currency Future			Buy	40	505.64
£ / R On 14/09/2009 Currency Future			Sell	40	0.00
£ / R On 14/09/2009 Currency Future			Sell	40	0.00
£ / R On 14/09/2009 Currency Future			Buy	40	505.64
£ / R On 14/09/2009 Currency Future			Sell	72	0.00
£ / R On 14/09/2009 Currency Future			Buy	72	913.97
£ / R On 14/09/2009 Currency Future			Buy	75	948.08
£ / R On 14/09/2009 Currency Future			Sell	75	0.00
£ / R On 14/09/2009 Currency Future			Sell	75	0.00
£ / R On 14/09/2009 Currency Future			Buy	75	948.08
£ / R On 14/09/2009 Currency Future			Buy	80	1,015.52
£ / R On 14/09/2009 Currency Future			Sell	80	0.00
£ / R On 14/09/2009 Currency Future			Buy	181	2,288.02
£ / R On 14/09/2009 Currency Future			Sell	181	0.00
£ / R On 14/09/2009 Currency Future			Sell	181	0.00
£ / R On 14/09/2009 Currency Future			Buy	181	2,288.02
£ / R On 14/09/2009 Currency Future			Sell	205	0.00
£ / R On 14/09/2009 Currency Future			Buy	205	2,587.82
£ / R On 14/09/2009 Currency Future			Sell	733	0.00
£ / R On 14/09/2009 Currency Future			Buy	733	9,268.79

Sep 2009 € / R Currency Future

€ / R On 14/09/2009 Currency Future	Buy	1	11.09
€ / R On 14/09/2009 Currency Future	Buy	1	11.09
€ / 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	Sell	1	0.00
€ / R On 14/09/2009 Currency Future	Buy	1	11.09
€ / R On 14/09/2009 Currency Future	Buy	2	22.17
€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Buy	2	22.17
€ / R On 14/09/2009 Currency Future	Sell	2	0.00
€ / R On 14/09/2009 Currency Future	Sell	3	0.00
€ / R On 14/09/2009 Currency Future	Buy	3	33.26
€ / R On 14/09/2009 Currency Future	Sell	4	0.00
€ / R On 14/09/2009 Currency Future	Buy	4	44.34
€ / R On 14/09/2009 Currency Future	Buy	5	55.43
€ / R On 14/09/2009 Currency Future	Buy	5	55.43
€ / 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	7	0.00
€ / R On 14/09/2009 Currency Future	Buy	7	77.60
€ / R On 14/09/2009 Currency Future	Buy	9	99.77
€ / R On 14/09/2009 Currency Future	Sell	9	0.00
€ / R On 14/09/2009 Currency Future	Sell	9	0.00
€ / R On 14/09/2009 Currency Future	Buy	9	99.77
€ / R On 14/09/2009 Currency Future	Buy	10	110.86
€ / R On 14/09/2009 Currency Future	Sell	10	0.00
€ / R On 14/09/2009 Currency Future	Buy	10	110.86
€ / R On 14/09/2009 Currency Future	Sell	10	0.00
€ / R On 14/09/2009 Currency Future	Buy	10	110.86
€ / R On 14/09/2009 Currency Future	Buy	10	110.86
€ / 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	110.86
€ / R On 14/09/2009 Currency Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/09/2009 Currency Future			Sell	16	0.00
€ / R On 14/09/2009 Currency Future			Buy	16	177.09
€ / R On 14/09/2009 Currency Future			Buy	20	221.72
€ / R On 14/09/2009 Currency Future			Sell	20	0.00
€ / R On 14/09/2009 Currency Future			Buy	20	221.72
€ / 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	221.64
€ / R On 14/09/2009 Currency Future			Buy	25	276.83
€ / R On 14/09/2009 Currency Future			Sell	25	0.00
€ / R On 14/09/2009 Currency Future			Sell	36	0.00
€ / R On 14/09/2009 Currency Future			Buy	36	399.10
€ / R On 14/09/2009 Currency Future			Sell	42	0.00
€ / R On 14/09/2009 Currency Future			Buy	42	464.23
€ / R On 14/09/2009 Currency Future			Buy	43	475.57
€ / R On 14/09/2009 Currency Future			Sell	43	0.00
€ / R On 14/09/2009 Currency Future			Sell	49	0.00
€ / R On 14/09/2009 Currency Future			Buy	49	540.87
€ / R On 14/09/2009 Currency Future			Sell	50	0.00
€ / R On 14/09/2009 Currency Future			Buy	50	550.40
€ / R On 14/09/2009 Currency Future			Buy	62	687.33
€ / R On 14/09/2009 Currency Future			Sell	62	0.00
€ / R On 14/09/2009 Currency Future			Sell	86	0.00
€ / R On 14/09/2009 Currency Future			Buy	86	953.40
€ / R On 14/09/2009 Currency Future			Buy	323	3,576.26
€ / R On 14/09/2009 Currency Future			Sell	323	0.00
€ / R On 14/09/2009 Currency Future			Sell	350	0.00
€ / R On 14/09/2009 Currency Future			Buy	350	3,878.70
€ / R On 14/09/2009 Currency Future			Buy	440	4,805.86
€ / R On 14/09/2009 Currency Future			Sell	440	0.00
€ / R On 14/09/2009 Currency Future			Buy	1,404	15,520.52

€ / R On 14/09/2009 Currency Future	Sell	1,404	0.00
Sep 2009 ZAAD / R Currency F			
ZAAD On 14/09/2009 Currency Future	Buy	1	6.56
ZAAD On 14/09/2009 Currency Future	Sell	1	0.00
ZAAD On 14/09/2009 Currency Future	Sell	4	0.00
ZAAD On 14/09/2009 Currency Future	Buy	4	26.22
ZAAD On 14/09/2009 Currency Future	Sell	5	0.00
ZAAD On 14/09/2009 Currency Future	Buy	5	32.78
ZAAD On 14/09/2009 Currency Future	Sell	5	0.00
ZAAD On 14/09/2009 Currency Future	Buy	5	32.78
ZAAD On 14/09/2009 Currency Future	Buy	7	45.89
ZAAD On 14/09/2009 Currency Future	Sell	7	0.00
ZAAD On 14/09/2009 Currency Future	Buy	14	91.78
ZAAD On 14/09/2009 Currency Future	Sell	14	0.00
ZAAD On 14/09/2009 Currency Future	Buy	66	432.35
ZAAD On 14/09/2009 Currency Future	Sell	66	0.00
ZAAD On 14/09/2009 Currency Future	Buy	100	655.55
ZAAD On 14/09/2009 Currency Future	Sell	100	0.00
ZAAD On 14/09/2009 Currency Future	Buy	130	852.22
ZAAD On 14/09/2009 Currency Future	Sell	130	0.00
ZAAD On 14/09/2009 Currency Future	Buy	500	3,277.75
ZAAD On 14/09/2009 Currency Future	Sell	500	0.00
ZAAD On 14/09/2009 Currency Future	Sell	800	0.00
ZAAD On 14/09/2009 Currency Future	Buy	800	5,154.56
ZAAD On 14/09/2009 Currency Future	Sell	1,200	0.00
ZAAD On 14/09/2009 Currency Future	Buy	1,200	7,849.20

Grand Total for Daily Detailed Turnover: 190,442 1,485,246.35