



# Derivatives Daily Detailed Turnover Report

Date of Printout: 30/10/2008

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Aug 2009 R157 Future</b>					
R157 On 06/08/2009 Bond Future			Sell	2,500	0.00
R157 On 06/08/2009 Bond Future			Buy	2,500	3,176,592.25
R157 On 06/08/2009 Bond Future			Sell	2,500	0.00
R157 On 06/08/2009 Bond Future			Buy	2,500	3,171,992.00
<b>Aug 2009 R186 Future</b>					
R186 On 06/08/2009 Bond Future			Sell	2,500	0.00
R186 On 06/08/2009 Bond Future			Buy	2,500	2,963,004.75
R186 On 06/08/2009 Bond Future			Buy	2,500	2,967,539.25
R186 On 06/08/2009 Bond Future			Sell	2,500	0.00
<b>Dec 2008 \$ / R Currency Future</b>					
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	10.15
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.61
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Buy	1	9.62
\$ / R On 12/12/2008 Currency Future			Buy	1	9.62
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00
\$ / R On 12/12/2008 Currency Future			Sell	1	0.00

\$ / R On 12/12/2008 Currency Future	Buy	1	10.00
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	9.59
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	10.13
\$ / R On 12/12/2008 Currency Future	Buy	1	9.82
\$ / R On 12/12/2008 Currency Future	Buy	1	9.92
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	9.95
\$ / R On 12/12/2008 Currency Future	Sell	1	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1	9.87
\$ / R On 12/12/2008 Currency Future	Buy	2	19.48
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	19.20
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2	19.15
\$ / R On 12/12/2008 Currency Future	Buy	2	19.88
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	28.80
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	29.37
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Buy	3	30.60
\$ / R On 12/12/2008 Currency Future	Sell	3	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	40.91
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Buy	4	39.76
\$ / R On 12/12/2008 Currency Future	Buy	4	39.74
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00
\$ / R On 12/12/2008 Currency Future	Sell	4	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/12/2008 Currency Future			Buy	4	39.74
\$ / R On 12/12/2008 Currency Future			Buy	5	48.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	49.75
\$ / R On 12/12/2008 Currency Future			Buy	5	50.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.75
\$ / R On 12/12/2008 Currency Future			Buy	5	50.75
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.18
\$ / R On 12/12/2008 Currency Future			Buy	5	50.20
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	50.15
\$ / R On 12/12/2008 Currency Future			Buy	5	50.25
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	47.93
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	5	49.25
\$ / R On 12/12/2008 Currency Future			Sell	5	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	58.74
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	6	57.50
\$ / R On 12/12/2008 Currency Future			Sell	6	0.00
\$ / R On 12/12/2008 Currency Future			Buy	7	67.13
\$ / R On 12/12/2008 Currency Future			Sell	7	0.00

\$ / R On 12/12/2008 Currency Future	Buy	7	68.53
\$ / R On 12/12/2008 Currency Future	Sell	7	0.00
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	76.59
\$ / R On 12/12/2008 Currency Future	Sell	8	0.00
\$ / R On 12/12/2008 Currency Future	Buy	8	78.34
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Sell	9	0.00
\$ / R On 12/12/2008 Currency Future	Buy	9	90.73
\$ / R On 12/12/2008 Currency Future	Buy	9	88.38
\$ / R On 12/12/2008 Currency Future	Buy	10	96.15
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	113.22
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	113.22
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	97.90
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	97.41
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	96.13
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	95.84
\$ / R On 12/12/2008 Currency Future	Buy	10	101.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	99.20
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	95.74
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	99.00
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10	99.23
\$ / R On 12/12/2008 Currency Future	Sell	10	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/12/2008 Currency Future			Buy	11	107.20
\$ / R On 12/12/2008 Currency Future			Sell	11	0.00
\$ / R On 12/12/2008 Currency Future			Sell	11	0.00
\$ / R On 12/12/2008 Currency Future			Buy	11	105.44
\$ / R On 12/12/2008 Currency Future			Sell	13	0.00
\$ / R On 12/12/2008 Currency Future			Buy	13	127.33
\$ / R On 12/12/2008 Currency Future			Buy	14	134.40
\$ / R On 12/12/2008 Currency Future			Sell	14	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	148.17
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	149.48
\$ / R On 12/12/2008 Currency Future			Buy	15	149.70
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	143.70
\$ / R On 12/12/2008 Currency Future			Sell	15	0.00
\$ / R On 12/12/2008 Currency Future			Buy	15	147.30
\$ / R On 12/12/2008 Currency Future			Buy	17	166.26
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Sell	17	0.00
\$ / R On 12/12/2008 Currency Future			Buy	17	173.40
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	205.03
\$ / R On 12/12/2008 Currency Future			Buy	20	195.42
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	226.45
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Sell	20	0.00
\$ / R On 12/12/2008 Currency Future			Buy	20	200.60

\$ / R On 12/12/2008 Currency Future	Buy	20	195.80
\$ / R On 12/12/2008 Currency Future	Buy	20	197.91
\$ / R On 12/12/2008 Currency Future	Buy	20	197.60
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Sell	20	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	252.50
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Sell	25	0.00
\$ / R On 12/12/2008 Currency Future	Buy	25	239.05
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	300.60
\$ / R On 12/12/2008 Currency Future	Buy	30	290.30
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	288.00
\$ / R On 12/12/2008 Currency Future	Buy	30	296.40
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	30	296.40
\$ / R On 12/12/2008 Currency Future	Sell	30	0.00
\$ / R On 12/12/2008 Currency Future	Buy	39	372.97
\$ / R On 12/12/2008 Currency Future	Sell	39	0.00
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	398.16
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	388.40
\$ / R On 12/12/2008 Currency Future	Sell	40	0.00
\$ / R On 12/12/2008 Currency Future	Buy	40	400.46
\$ / R On 12/12/2008 Currency Future	Buy	50	485.00
\$ / R On 12/12/2008 Currency Future	Sell	50	0.00
\$ / R On 12/12/2008 Currency Future	Sell	55	0.00
\$ / R On 12/12/2008 Currency Future	Buy	55	538.64
\$ / R On 12/12/2008 Currency Future	Buy	96	974.40
\$ / R On 12/12/2008 Currency Future	Sell	96	0.00
\$ / R On 12/12/2008 Currency Future	Buy	99	985.05

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
\$ / R On 12/12/2008 Currency Future			Sell	99	0.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Buy	100	1,000.00
\$ / R On 12/12/2008 Currency Future			Buy	100	995.00
\$ / R On 12/12/2008 Currency Future			Sell	100	0.00
\$ / R On 12/12/2008 Currency Future			Sell	117	0.00
\$ / R On 12/12/2008 Currency Future			Buy	117	1,149.44
\$ / R On 12/12/2008 Currency Future			Sell	126	0.00
\$ / R On 12/12/2008 Currency Future			Buy	126	1,220.94
\$ / R On 12/12/2008 Currency Future			Sell	170	0.00
\$ / R On 12/12/2008 Currency Future			Buy	170	1,679.60
\$ / R On 12/12/2008 Currency Future			Sell	187	0.00
\$ / R On 12/12/2008 Currency Future			Buy	187	1,915.82
\$ / R On 12/12/2008 Currency Future			Sell	200	0.00
\$ / R On 12/12/2008 Currency Future			Buy	200	1,942.64
\$ / R On 12/12/2008 Currency Future			Sell	240	0.00
\$ / R On 12/12/2008 Currency Future			Buy	240	2,337.72
\$ / R On 12/12/2008 Currency Future			Sell	418	0.00
\$ / R On 12/12/2008 Currency Future			Buy	418	4,050.42
\$ / R On 12/12/2008 Currency Future			Sell	500	0.00
\$ / R On 12/12/2008 Currency Future			Buy	500	5,222.10
\$ / R On 12/12/2008 Currency Future			Buy	650	6,615.12
\$ / R On 12/12/2008 Currency Future			Sell	650	0.00
\$ / R On 12/12/2008 Currency Future			Buy	700	7,105.70
\$ / R On 12/12/2008 Currency Future			Sell	700	0.00
\$ / R On 12/12/2008 Currency Future			Buy	728	7,054.32
\$ / R On 12/12/2008 Currency Future			Sell	728	0.00
\$ / R On 12/12/2008 Currency Future			Buy	728	7,054.32
\$ / R On 12/12/2008 Currency Future			Sell	728	0.00
\$ / R On 12/12/2008 Currency Future			Buy	728	7,054.32
\$ / R On 12/12/2008 Currency Future			Sell	728	0.00

\$ / R On 12/12/2008 Currency Future	Sell	1,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	1,000	9,643.30
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	20,226.40
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,000	19,703.60
\$ / R On 12/12/2008 Currency Future	Buy	2,000	19,182.20
\$ / R On 12/12/2008 Currency Future	Sell	2,000	0.00
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	23,967.50
\$ / R On 12/12/2008 Currency Future	Sell	2,500	0.00
\$ / R On 12/12/2008 Currency Future	Buy	2,500	24,343.00
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	50,918.50
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	47,880.50
\$ / R On 12/12/2008 Currency Future	Sell	5,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	5,000	49,178.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	102,137.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00
\$ / R On 12/12/2008 Currency Future	Buy	10,000	101,962.00
\$ / R On 12/12/2008 Currency Future	Sell	10,000	0.00

**Dec 2008 £ / R Currency Future**

£ / R On 12/12/2008 Currency Future	Buy	1	15.95
£ / R On 12/12/2008 Currency Future	Sell	1	0.00
£ / R On 12/12/2008 Currency Future	Sell	31	0.00
£ / R On 12/12/2008 Currency Future	Buy	31	493.85
£ / R On 12/12/2008 Currency Future	Sell	58	0.00
£ / R On 12/12/2008 Currency Future	Buy	58	936.68
£ / R On 12/12/2008 Currency Future	Sell	70	0.00
£ / R On 12/12/2008 Currency Future	Buy	70	1,125.04
£ / R On 12/12/2008 Currency Future	Buy	70	1,124.76
£ / R On 12/12/2008 Currency Future	Sell	70	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>
<b>Dec 2008 € / R Currency Future</b>					
€ / R On 12/12/2008 Currency Future			Buy	3	38.92
€ / R On 12/12/2008 Currency Future			Sell	3	0.00
€ / R On 12/12/2008 Currency Future			Buy	10	130.96
€ / R On 12/12/2008 Currency Future			Buy	10	131.02
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Sell	10	0.00
€ / R On 12/12/2008 Currency Future			Sell	15	0.00
€ / R On 12/12/2008 Currency Future			Buy	15	193.42
€ / R On 12/12/2008 Currency Future			Sell	30	0.00
€ / R On 12/12/2008 Currency Future			Buy	30	397.20
€ / R On 12/12/2008 Currency Future			Sell	31	0.00
€ / R On 12/12/2008 Currency Future			Buy	31	394.35
€ / R On 12/12/2008 Currency Future			Buy	215	2,791.54
€ / R On 12/12/2008 Currency Future			Sell	215	0.00
€ / R On 12/12/2008 Currency Future			Sell	313	0.00
€ / R On 12/12/2008 Currency Future			Buy	313	3,981.67
€ / R On 12/12/2008 Currency Future			Buy	534	6,793.01
€ / R On 12/12/2008 Currency Future			Sell	534	0.00
€ / R On 12/12/2008 Currency Future			Sell	674	0.00
€ / R On 12/12/2008 Currency Future			Buy	674	8,573.95
€ / R On 12/12/2008 Currency Future			Buy	3,608	45,897.37
€ / R On 12/12/2008 Currency Future			Sell	3,608	0.00
€ / R On 12/12/2008 Currency Future			Buy	5,000	65,846.00
€ / R On 12/12/2008 Currency Future			Sell	5,000	0.00
€ / R On 12/12/2008 Currency Future			Buy	5,154	65,564.03
€ / R On 12/12/2008 Currency Future			Sell	5,154	0.00
€ / R On 12/12/2008 Currency Future			Sell	13,725	0.00
€ / R On 12/12/2008 Currency Future			Buy	13,725	174,595.73
<b>Dec 2008 ZAAD / R Currency F</b>					
ZAAD On 12/12/2008 Currency Future			Buy	10	66.50

ZAAD On 12/12/2008 Currency Future	Sell	10	0.00
ZAAD On 12/12/2008 Currency Future	Buy	10	66.69
ZAAD On 12/12/2008 Currency Future	Sell	10	0.00
<b>Feb 2009 R186 Future</b>			
R186 On 05/02/2009 Bond Future	Buy	70	83,414.53
R186 On 05/02/2009 Bond Future	Sell	70	0.00
<b>Jun 2009 \$ / R Currency Future</b>			
\$ / R On 12/06/2009 Currency Future	Buy	1	10.10
\$ / R On 12/06/2009 Currency Future	Sell	1	0.00
\$ / R On 12/06/2009 Currency Future	Sell	3	0.00
\$ / R On 12/06/2009 Currency Future	Buy	3	30.65
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Buy	10	99.89
\$ / R On 12/06/2009 Currency Future	Buy	10	105.49
\$ / R On 12/06/2009 Currency Future	Sell	10	0.00
\$ / R On 12/06/2009 Currency Future	Sell	13	0.00
\$ / R On 12/06/2009 Currency Future	Buy	13	137.80
\$ / R On 12/06/2009 Currency Future	Buy	15	149.83
\$ / R On 12/06/2009 Currency Future	Sell	15	0.00
\$ / R On 12/06/2009 Currency Future	Sell	75	0.00
\$ / R On 12/06/2009 Currency Future	Buy	75	793.24
\$ / R On 12/06/2009 Currency Future	Sell	104	0.00
\$ / R On 12/06/2009 Currency Future	Buy	104	1,079.28
<b>Jun 2009 € / R Currency Future</b>			
€ / R On 12/06/2009 Currency Future	Sell	10	0.00
€ / R On 12/06/2009 Currency Future	Buy	10	136.53
€ / R On 12/06/2009 Currency Future	Buy	70	933.86
€ / R On 12/06/2009 Currency Future	Sell	70	0.00
<b>Mar 2009 \$ / R Currency Future</b>			
\$ / R On 16/03/2009 Currency Future	Buy	1	10.38
\$ / R On 16/03/2009 Currency Future	Sell	1	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	0.00
\$ / R On 16/03/2009 Currency Future	Sell	5	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 16/03/2009 Currency Future			Buy	5	51.50
\$ / R On 16/03/2009 Currency Future			Buy	5	49.15
\$ / R On 16/03/2009 Currency Future			Sell	11	0.00
\$ / R On 16/03/2009 Currency Future			Buy	11	114.18
\$ / R On 16/03/2009 Currency Future			Buy	15	15,456.60
\$ / R On 16/03/2009 Currency Future			Sell	15	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	236.38
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Sell	20	0.00
\$ / R On 16/03/2009 Currency Future			Buy	20	200.31
\$ / R On 16/03/2009 Currency Future			Buy	20	236.38
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,243.80
\$ / R On 16/03/2009 Currency Future			Buy	1,000	10,392.10
\$ / R On 16/03/2009 Currency Future			Sell	1,000	0.00
\$ / R On 16/03/2009 Currency Future			Sell	2,105	0.00
\$ / R On 16/03/2009 Currency Future			Buy	2,105	20,986.85
<b>Mar 2009 € / R Currency Future</b>					
€ / R On 16/03/2009 Currency Future			Sell	1	0.00
€ / R On 16/03/2009 Currency Future			Buy	1	13.28
€ / R On 16/03/2009 Currency Future			Buy	2	26.78
€ / R On 16/03/2009 Currency Future			Sell	2	0.00
€ / R On 16/03/2009 Currency Future			Buy	12	155.51
€ / R On 16/03/2009 Currency Future			Sell	12	0.00
€ / R On 16/03/2009 Currency Future			Buy	25	323.84
€ / R On 16/03/2009 Currency Future			Sell	25	0.00
<b>Nov 2008 CRD1 Future</b>					
CRD1 On 06/11/2008 Index Future			Buy	2	0.00
CRD1 On 06/11/2008 Index Future			Sell	2	0.00

**Nov 2008 GOVI Future**

GOVI On 06/11/2008 jGovi	Sell	95	0.00
GOVI On 06/11/2008 jGovi	Buy	95	259,777.50

**Nov 2008 OTH1 Future**

OTH1 On 06/11/2008 Index Future	Sell	3	0.00
OTH1 On 06/11/2008 Index Future	Buy	3	0.00

**Nov 2008 R153 Future**

R153 On 06/11/2008 Bond Future	Sell	3,500	0.00
R153 On 06/11/2008 Bond Future	Buy	3,500	3,800,980.05

**Nov 2008 R209 Future**

R209 On 06/11/2008 Bond Future	Buy	580	457,131.64
R209 On 06/11/2008 Bond Future	Sell	580	0.00

**Nov 2008 TRT1 Future**

TRT1 On 06/11/2008 Index Future	Buy	100	0.00
TRT1 On 06/11/2008 Index Future	Sell	100	0.00

**Grand Total for Daily Detailed Turnover: 102,408 17,859,403.38**