



Derivatives Daily Detailed Turnover Report

Date of Printout: 07/08/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Buy	2	16.66
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Sell	5	0.00
\$ / R On 14/12/2009 Currency Future			Buy	5	41.64
\$ / R On 14/12/2009 Currency Future			Buy	5	41.66
\$ / R On 14/12/2009 Currency Future			Buy	5	41.64
\$ / 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	6	0.00
\$ / R On 14/12/2009 Currency Future			Buy	6	49.99
\$ / R On 14/12/2009 Currency Future			Buy	9	74.96
\$ / R On 14/12/2009 Currency Future			Sell	9	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	164.09
\$ / 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	164.80
\$ / R On 14/12/2009 Currency Future			Sell	35	0.00
\$ / R On 14/12/2009 Currency Future			Buy	35	291.59
\$ / R On 14/12/2009 Currency Future			Buy	50	411.97
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00

\$ / R On 14/12/2009 Currency Future	Buy	50	411.61
\$ / R On 14/12/2009 Currency Future	Sell	50	0.00
\$ / R On 14/12/2009 Currency Future	Sell	52	0.00
\$ / R On 14/12/2009 Currency Future	Buy	52	432.96
\$ / R On 14/12/2009 Currency Future	Sell	75	0.00
\$ / R On 14/12/2009 Currency Future	Buy	75	624.12
\$ / R On 14/12/2009 Currency Future	Sell	837	0.00
\$ / R On 14/12/2009 Currency Future	Buy	837	6,995.90

Dec 2009 £ / R Currency Future

£ / R On 14/12/2009 Currency Future	Sell	5	0.00
£ / R On 14/12/2009 Currency Future	Buy	5	68.98
£ / R On 14/12/2009 Currency Future	Sell	25	0.00
£ / R On 14/12/2009 Currency Future	Buy	25	348.26
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,373.49
£ / R On 14/12/2009 Currency Future	Buy	200	2,743.86
£ / 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	2,763.80
£ / R On 14/12/2009 Currency Future	Sell	200	0.00
£ / R On 14/12/2009 Currency Future	Buy	200	2,763.80
£ / R On 14/12/2009 Currency Future	Buy	200	2,735.84
£ / R On 14/12/2009 Currency Future	Sell	200	0.00
£ / R On 14/12/2009 Currency Future	Sell	250	0.00
£ / R On 14/12/2009 Currency Future	Buy	250	3,443.00
£ / R On 14/12/2009 Currency Future	Buy	250	3,443.00
£ / R On 14/12/2009 Currency Future	Sell	250	0.00

Dec 2009 € / R Currency Future

€ / R On 14/12/2009 Currency Future	Sell	1	0.00
€ / R On 14/12/2009 Currency Future	Buy	1	11.96
€ / R On 14/12/2009 Currency Future	Buy	5	58.96
€ / R On 14/12/2009 Currency Future	Sell	5	0.00
€ / R On 14/12/2009 Currency Future	Buy	100	1,193.29

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
€ / R On 14/12/2009 Currency Future			Sell	100	0.00
€ / R On 14/12/2009 Currency Future			Buy	250	2,935.20
€ / 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	2,923.33
€ / R On 14/12/2009 Currency Future			Buy	250	2,927.78
€ / R On 14/12/2009 Currency Future			Sell	250	0.00
€ / R On 14/12/2009 Currency Future			Buy	250	2,935.20
€ / R On 14/12/2009 Currency Future			Sell	250	0.00
€ / R On 14/12/2009 Currency Future			Sell	583	0.00
€ / R On 14/12/2009 Currency Future			Buy	583	6,994.37
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Sell	50	0.00
ZAAD On 14/12/2009 Currency Future			Buy	50	346.62
jOption On Sep 2009 \$ / R 7.6 F					
\$ / R On 14/09/2009 Currency Future	7.60	Put	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	7.60	Put	Buy	200	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	2	0.00
\$ / R On 15/03/2010 Currency Future			Buy	2	16.87
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
\$ / R On 15/03/2010 Currency Future			Buy	5	42.15
\$ / R On 15/03/2010 Currency Future			Buy	5	42.30
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
\$ / R On 15/03/2010 Currency Future			Sell	5	0.00
\$ / R On 15/03/2010 Currency Future			Buy	5	42.40
Nov 2009 AL13 Future					
AL13 On 05/11/2009 Index Future			Buy	10	0.00
AL13 On 05/11/2009 Index Future			Sell	10	0.00

Nov 2009 ALBI Future

ALBI On 05/11/2009 Index Future	Buy	64	0.00
ALBI On 05/11/2009 Index Future	Sell	64	0.00

Nov 2009 R157 Future

R157 On 05/11/2009 Bond Future	Sell	1	0.00
R157 On 05/11/2009 Bond Future	Buy	1	1,245.51
R157 On 05/11/2009 Bond Future	Buy	5	6,227.56
R157 On 05/11/2009 Bond Future	Sell	5	0.00
R157 On 05/11/2009 Bond Future	Sell	6	0.00
R157 On 05/11/2009 Bond Future	Buy	6	7,473.07
R157 On 05/11/2009 Bond Future	Sell	7	0.00
R157 On 05/11/2009 Bond Future	Buy	7	8,718.58
R157 On 05/11/2009 Bond Future	Buy	9	11,209.61
R157 On 05/11/2009 Bond Future	Sell	9	0.00
R157 On 05/11/2009 Bond Future	Sell	9	0.00
R157 On 05/11/2009 Bond Future	Buy	9	11,209.61
R157 On 05/11/2009 Bond Future	Sell	10	0.00
R157 On 05/11/2009 Bond Future	Buy	10	12,455.12
R157 On 05/11/2009 Bond Future	Sell	13	0.00
R157 On 05/11/2009 Bond Future	Buy	13	16,191.65
R157 On 05/11/2009 Bond Future	Buy	21	26,155.75
R157 On 05/11/2009 Bond Future	Sell	21	0.00
R157 On 05/11/2009 Bond Future	Buy	21	26,155.75
R157 On 05/11/2009 Bond Future	Sell	21	0.00
R157 On 05/11/2009 Bond Future	Sell	22	0.00
R157 On 05/11/2009 Bond Future	Buy	22	27,401.26
R157 On 05/11/2009 Bond Future	Sell	22	0.00
R157 On 05/11/2009 Bond Future	Buy	22	27,401.26
R157 On 05/11/2009 Bond Future	Buy	23	28,646.77
R157 On 05/11/2009 Bond Future	Sell	23	0.00
R157 On 05/11/2009 Bond Future	Sell	25	0.00
R157 On 05/11/2009 Bond Future	Buy	25	31,137.79
R157 On 05/11/2009 Bond Future	Sell	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 On 05/11/2009 Bond Future			Buy	32	39,856.37
R157 On 05/11/2009 Bond Future			Sell	33	0.00
R157 On 05/11/2009 Bond Future			Buy	33	41,101.89
R157 On 05/11/2009 Bond Future			Buy	33	41,101.89
R157 On 05/11/2009 Bond Future			Sell	33	0.00
R157 On 05/11/2009 Bond Future			Buy	40	49,820.47
R157 On 05/11/2009 Bond Future			Sell	40	0.00
R157 On 05/11/2009 Bond Future			Buy	57	70,994.17
R157 On 05/11/2009 Bond Future			Sell	57	0.00
R157 On 05/11/2009 Bond Future			Buy	78	97,149.91
R157 On 05/11/2009 Bond Future			Sell	78	0.00
R157 On 05/11/2009 Bond Future			Buy	134	166,898.57
R157 On 05/11/2009 Bond Future			Sell	134	0.00
R157 On 05/11/2009 Bond Future			Sell	286	0.00
R157 On 05/11/2009 Bond Future			Buy	286	356,216.35
R157 On 05/11/2009 Bond Future			Sell	303	0.00
R157 On 05/11/2009 Bond Future			Buy	303	377,390.05
R157 On 05/11/2009 Bond Future			Sell	456	0.00
R157 On 05/11/2009 Bond Future			Buy	456	567,953.34
R157 On 05/11/2009 Bond Future			Buy	1,057	1,316,505.87
R157 On 05/11/2009 Bond Future			Sell	1,057	0.00
R157 On 05/11/2009 Bond Future			Buy	3,000	3,736,535.10
R157 On 05/11/2009 Bond Future			Sell	3,000	0.00
Nov 2009 R186 Future					
R186 On 05/11/2009 Bond Future			Sell	3,000	0.00
R186 On 05/11/2009 Bond Future			Buy	3,000	3,519,883.80
Nov 2009 R208 Future					
R208 On 05/11/2009 Bond Future			Sell	5,000	0.00
R208 On 05/11/2009 Bond Future			Buy	5,000	4,209,577.50

Sep 2009 \$ / R Currency Futuri

\$ / R On 14/09/2009 Currency Future	Buy	1	8.18
\$ / R On 14/09/2009 Currency Future	Buy	1	8.18
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.10
\$ / 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	8.18
\$ / R On 14/09/2009 Currency Future	Buy	1	8.10
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1	8.18
\$ / R On 14/09/2009 Currency Future	Buy	1	8.19
\$ / 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	8.18
\$ / R On 14/09/2009 Currency Future	Buy	1	8.18
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.10
\$ / R On 14/09/2009 Currency Future	Buy	2	16.35
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.35
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.37
\$ / 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	16.36
\$ / R On 14/09/2009 Currency Future	Buy	2	16.40
\$ / R On 14/09/2009 Currency Future	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.31
\$ / 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	Sell	2	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	16.07

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	3	24.27
\$ / R On 14/09/2009 Currency Future			Buy	3	24.56
\$ / 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			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	24.60
\$ / R On 14/09/2009 Currency Future			Buy	3	24.60
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.32
\$ / R On 14/09/2009 Currency Future			Sell	4	0.00
\$ / R On 14/09/2009 Currency Future			Buy	4	32.64
\$ / 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	32.80
\$ / R On 14/09/2009 Currency Future			Buy	5	40.65
\$ / 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	40.90
\$ / R On 14/09/2009 Currency Future			Buy	5	40.40
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.76
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.88
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	41.00
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	5	40.25
\$ / R On 14/09/2009 Currency Future			Sell	5	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7	57.24
\$ / R On 14/09/2009 Currency Future			Sell	7	0.00
\$ / R On 14/09/2009 Currency Future			Sell	9	0.00

\$ / R On 14/09/2009 Currency Future	Buy	9	73.35
\$ / R On 14/09/2009 Currency Future	Buy	9	73.59
\$ / R On 14/09/2009 Currency Future	Sell	9	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	81.30
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	82.00
\$ / R On 14/09/2009 Currency Future	Buy	10	81.80
\$ / 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	81.14
\$ / 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	80.93
\$ / R On 14/09/2009 Currency Future	Buy	10	81.60
\$ / R On 14/09/2009 Currency Future	Sell	10	0.00
\$ / R On 14/09/2009 Currency Future	Buy	10	81.90
\$ / R On 14/09/2009 Currency Future	Sell	12	0.00
\$ / R On 14/09/2009 Currency Future	Buy	12	97.30
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	122.85
\$ / R On 14/09/2009 Currency Future	Sell	15	0.00
\$ / R On 14/09/2009 Currency Future	Buy	15	122.55
\$ / R On 14/09/2009 Currency Future	Buy	20	163.17
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	161.89
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Buy	20	160.98
\$ / R On 14/09/2009 Currency Future	Sell	20	0.00
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	201.98
\$ / R On 14/09/2009 Currency Future	Sell	25	0.00
\$ / R On 14/09/2009 Currency Future	Buy	25	204.66
\$ / R On 14/09/2009 Currency Future	Buy	29	237.12

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	29	0.00
\$ / R On 14/09/2009 Currency Future			Buy	35	282.38
\$ / R On 14/09/2009 Currency Future			Sell	35	0.00
\$ / R On 14/09/2009 Currency Future			Buy	40	327.98
\$ / 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	326.14
\$ / R On 14/09/2009 Currency Future			Buy	50	409.50
\$ / 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	404.00
\$ / R On 14/09/2009 Currency Future			Buy	55	444.74
\$ / R On 14/09/2009 Currency Future			Sell	55	0.00
\$ / R On 14/09/2009 Currency Future			Buy	56	453.00
\$ / R On 14/09/2009 Currency Future			Sell	56	0.00
\$ / R On 14/09/2009 Currency Future			Buy	58	466.90
\$ / R On 14/09/2009 Currency Future			Sell	58	0.00
\$ / R On 14/09/2009 Currency Future			Sell	58	0.00
\$ / R On 14/09/2009 Currency Future			Buy	58	468.03
\$ / R On 14/09/2009 Currency Future			Sell	84	0.00
\$ / R On 14/09/2009 Currency Future			Buy	84	677.04
\$ / R On 14/09/2009 Currency Future			Buy	100	815.35
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	820.00
\$ / 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			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	820.51
\$ / R On 14/09/2009 Currency Future			Buy	100	812.73
\$ / R On 14/09/2009 Currency Future			Sell	100	0.00
\$ / R On 14/09/2009 Currency Future			Buy	100	806.97

\$ / R On 14/09/2009 Currency Future	Buy	153	1,254.58
\$ / R On 14/09/2009 Currency Future	Sell	153	0.00
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Buy	200	1,643.46
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	2,027.75
\$ / R On 14/09/2009 Currency Future	Buy	260	2,126.80
\$ / R On 14/09/2009 Currency Future	Sell	260	0.00
\$ / R On 14/09/2009 Currency Future	Buy	700	5,665.80
\$ / R On 14/09/2009 Currency Future	Sell	700	0.00
\$ / R On 14/09/2009 Currency Future	Buy	895	7,244.13
\$ / R On 14/09/2009 Currency Future	Sell	895	0.00
\$ / R On 14/09/2009 Currency Future	Sell	895	0.00
\$ / R On 14/09/2009 Currency Future	Buy	895	7,222.65
\$ / R On 14/09/2009 Currency Future	Sell	1,245	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,245	10,110.65
\$ / R On 14/09/2009 Currency Future	Sell	1,688	0.00
\$ / R On 14/09/2009 Currency Future	Buy	1,688	13,804.13
\$ / R On 14/09/2009 Currency Future	Buy	1,900	15,555.87
\$ / R On 14/09/2009 Currency Future	Sell	1,900	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2,000	16,166.80
\$ / R On 14/09/2009 Currency Future	Sell	2,000	0.00

Sep 2009 £ / R Currency Futuri

£ / R On 14/09/2009 Currency Future	Buy	20	273.00
£ / R On 14/09/2009 Currency Future	Buy	20	274.77
£ / 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	40	546.44
£ / R On 14/09/2009 Currency Future	Sell	40	0.00
£ / R On 14/09/2009 Currency Future	Sell	100	0.00
£ / R On 14/09/2009 Currency Future	Buy	100	1,348.46
£ / R On 14/09/2009 Currency Future	Buy	100	1,353.47
£ / R On 14/09/2009 Currency Future	Sell	100	0.00
£ / R On 14/09/2009 Currency Future	Sell	200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/09/2009 Currency Future			Sell	200	0.00
£ / R On 14/09/2009 Currency Future			Buy	200	2,698.26
£ / R On 14/09/2009 Currency Future			Sell	200	0.00
£ / R On 14/09/2009 Currency Future			Buy	200	2,706.94
£ / R On 14/09/2009 Currency Future			Sell	200	0.00
£ / R On 14/09/2009 Currency Future			Buy	200	2,706.94
£ / R On 14/09/2009 Currency Future			Buy	200	2,699.94
Sep 2009 € / R Currency Future					
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	58.75
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	58.80
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	58.97
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	58.95
€ / R On 14/09/2009 Currency Future			Sell	5	0.00
€ / R On 14/09/2009 Currency Future			Buy	5	58.80
€ / R On 14/09/2009 Currency Future			Sell	8	0.00
€ / R On 14/09/2009 Currency Future			Buy	8	92.24
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	115.22
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	115.37
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	114.83
€ / R On 14/09/2009 Currency Future			Sell	10	0.00
€ / R On 14/09/2009 Currency Future			Buy	10	115.35
€ / R On 14/09/2009 Currency Future			Sell	15	0.00
€ / R On 14/09/2009 Currency Future			Buy	15	175.77

€ / R On 14/09/2009 Currency Future	Buy	20	234.50
€ / R On 14/09/2009 Currency Future	Sell	20	0.00
€ / R On 14/09/2009 Currency Future	Sell	70	0.00
€ / R On 14/09/2009 Currency Future	Buy	70	810.08
€ / R On 14/09/2009 Currency Future	Buy	240	2,768.81
€ / R On 14/09/2009 Currency Future	Sell	240	0.00
€ / R On 14/09/2009 Currency Future	Buy	250	2,877.63
€ / R On 14/09/2009 Currency Future	Sell	250	0.00
€ / R On 14/09/2009 Currency Future	Buy	250	2,884.18
€ / R On 14/09/2009 Currency Future	Buy	250	2,876.20
€ / R On 14/09/2009 Currency Future	Sell	250	0.00
€ / R On 14/09/2009 Currency Future	Sell	250	0.00

Grand Total for Daily Detailed Turnover:

32,154

15,004,704.78