



Derivatives Daily Detailed Turnover Report

Date of Printout: 10/09/2009

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Dec 2009 \$ / R Currency Future					
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / 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			Buy	1	7.71
\$ / R On 14/12/2009 Currency Future			Sell	1	0.00
\$ / R On 14/12/2009 Currency Future			Buy	1	7.68
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.39
\$ / R On 14/12/2009 Currency Future			Buy	2	15.41
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	2	15.41
\$ / R On 14/12/2009 Currency Future			Sell	2	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.12
\$ / R On 14/12/2009 Currency Future			Sell	3	0.00
\$ / R On 14/12/2009 Currency Future			Buy	3	23.12
\$ / 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			Sell	3	0.00

\$ / R On 14/12/2009 Currency Future	Buy	3	23.04
\$ / R On 14/12/2009 Currency Future	Buy	3	23.12
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	31.04
\$ / R On 14/12/2009 Currency Future	Sell	4	0.00
\$ / R On 14/12/2009 Currency Future	Buy	4	30.76
\$ / R On 14/12/2009 Currency Future	Sell	5	0.00
\$ / R On 14/12/2009 Currency Future	Buy	5	38.63
\$ / R On 14/12/2009 Currency Future	Buy	5	38.50
\$ / 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	Buy	6	46.17
\$ / R On 14/12/2009 Currency Future	Sell	6	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.73
\$ / 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	77.05
\$ / R On 14/12/2009 Currency Future	Buy	10	77.25
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.96
\$ / R On 14/12/2009 Currency Future	Sell	10	0.00
\$ / R On 14/12/2009 Currency Future	Buy	10	76.73
\$ / R On 14/12/2009 Currency Future	Buy	10	76.05
\$ / 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	77.26
\$ / R On 14/12/2009 Currency Future	Buy	11	84.59
\$ / R On 14/12/2009 Currency Future	Sell	11	0.00
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	115.80
\$ / R On 14/12/2009 Currency Future	Sell	15	0.00
\$ / R On 14/12/2009 Currency Future	Buy	15	115.80

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	15	115.72
\$ / R On 14/12/2009 Currency Future			Buy	15	116.28
\$ / 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	115.58
\$ / R On 14/12/2009 Currency Future			Sell	15	0.00
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	154.14
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	155.18
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	20	155.20
\$ / R On 14/12/2009 Currency Future			Buy	20	155.18
\$ / R On 14/12/2009 Currency Future			Sell	20	0.00
\$ / R On 14/12/2009 Currency Future			Buy	21	161.97
\$ / R On 14/12/2009 Currency Future			Sell	21	0.00
\$ / R On 14/12/2009 Currency Future			Sell	24	0.00
\$ / R On 14/12/2009 Currency Future			Buy	24	186.47
\$ / R On 14/12/2009 Currency Future			Buy	30	230.38
\$ / R On 14/12/2009 Currency Future			Sell	30	0.00
\$ / R On 14/12/2009 Currency Future			Buy	45	348.26
\$ / R On 14/12/2009 Currency Future			Sell	45	0.00
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	384.80
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	385.98
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	385.05
\$ / R On 14/12/2009 Currency Future			Sell	50	0.00
\$ / R On 14/12/2009 Currency Future			Buy	50	385.05
\$ / R On 14/12/2009 Currency Future			Buy	50	384.80

\$ / 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	384.80
\$ / R On 14/12/2009 Currency Future	Sell	56	0.00
\$ / R On 14/12/2009 Currency Future	Buy	56	432.60
\$ / R On 14/12/2009 Currency Future	Buy	56	432.60
\$ / R On 14/12/2009 Currency Future	Sell	56	0.00
\$ / R On 14/12/2009 Currency Future	Buy	75	577.19
\$ / R On 14/12/2009 Currency Future	Sell	75	0.00
\$ / R On 14/12/2009 Currency Future	Buy	75	577.19
\$ / R On 14/12/2009 Currency Future	Buy	75	566.51
\$ / R On 14/12/2009 Currency Future	Sell	75	0.00
\$ / R On 14/12/2009 Currency Future	Sell	75	0.00
\$ / R On 14/12/2009 Currency Future	Buy	100	770.79
\$ / R On 14/12/2009 Currency Future	Buy	100	774.13
\$ / 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	114	880.38
\$ / R On 14/12/2009 Currency Future	Sell	114	0.00
\$ / R On 14/12/2009 Currency Future	Buy	125	965.00
\$ / R On 14/12/2009 Currency Future	Sell	125	0.00
\$ / R On 14/12/2009 Currency Future	Sell	128	0.00
\$ / R On 14/12/2009 Currency Future	Buy	128	988.20
\$ / R On 14/12/2009 Currency Future	Sell	150	0.00
\$ / R On 14/12/2009 Currency Future	Buy	150	1,160.78
\$ / R On 14/12/2009 Currency Future	Buy	200	1,544.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Sell	200	0.00
\$ / R On 14/12/2009 Currency Future	Buy	200	1,541.80
\$ / R On 14/12/2009 Currency Future	Buy	220	1,701.96
\$ / R On 14/12/2009 Currency Future	Sell	220	0.00
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00
\$ / R On 14/12/2009 Currency Future	Buy	250	1,932.50
\$ / R On 14/12/2009 Currency Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/12/2009 Currency Future			Buy	250	1,930.00
\$ / R On 14/12/2009 Currency Future			Buy	250	1,927.88
\$ / R On 14/12/2009 Currency Future			Sell	250	0.00
\$ / R On 14/12/2009 Currency Future			Buy	300	2,307.00
\$ / R On 14/12/2009 Currency Future			Sell	300	0.00
\$ / R On 14/12/2009 Currency Future			Sell	320	0.00
\$ / R On 14/12/2009 Currency Future			Sell	320	0.00
\$ / R On 14/12/2009 Currency Future			Buy	320	2,434.40
\$ / R On 14/12/2009 Currency Future			Buy	320	2,460.80
\$ / R On 14/12/2009 Currency Future			Buy	360	2,778.48
\$ / R On 14/12/2009 Currency Future			Sell	360	0.00
\$ / R On 14/12/2009 Currency Future			Sell	388	0.00
\$ / R On 14/12/2009 Currency Future			Buy	388	2,996.17
\$ / R On 14/12/2009 Currency Future			Buy	400	3,078.36
\$ / R On 14/12/2009 Currency Future			Sell	400	0.00
\$ / R On 14/12/2009 Currency Future			Sell	550	0.00
\$ / R On 14/12/2009 Currency Future			Buy	550	4,235.22
\$ / R On 14/12/2009 Currency Future			Buy	600	4,567.80
\$ / R On 14/12/2009 Currency Future			Buy	600	4,638.00
\$ / R On 14/12/2009 Currency Future			Buy	600	4,567.80
\$ / 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			Buy	600	4,567.80
\$ / 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			Buy	600	4,567.80
\$ / 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			Buy	700	5,392.03
\$ / R On 14/12/2009 Currency Future			Buy	1,000	7,720.00
\$ / R On 14/12/2009 Currency Future			Sell	1,000	0.00

\$ / R On 14/12/2009 Currency Future	Sell	1,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,000	7,695.90
\$ / R On 14/12/2009 Currency Future	Sell	1,050	0.00
\$ / R On 14/12/2009 Currency Future	Buy	1,050	8,129.63
\$ / R On 14/12/2009 Currency Future	Sell	2,500	0.00
\$ / R On 14/12/2009 Currency Future	Buy	2,500	19,324.25
\$ / R On 14/12/2009 Currency Future	Buy	7,750	60,004.38
\$ / R On 14/12/2009 Currency Future	Sell	7,750	0.00
\$ / R On 14/12/2009 Currency Future	Buy	8,000	62,080.00
\$ / R On 14/12/2009 Currency Future	Sell	8,000	0.00
\$ / R On 14/12/2009 Currency Future	Sell	44,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	44,000	338,892.40
\$ / R On 14/12/2009 Currency Future	Sell	44,000	0.00
\$ / R On 14/12/2009 Currency Future	Buy	44,000	338,597.60

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	63.70
£ / R On 14/12/2009 Currency Future	Sell	39	0.00
£ / R On 14/12/2009 Currency Future	Buy	39	501.35
£ / R On 14/12/2009 Currency Future	Buy	50	635.41
£ / R On 14/12/2009 Currency Future	Sell	50	0.00
£ / R On 14/12/2009 Currency Future	Sell	100	0.00
£ / R On 14/12/2009 Currency Future	Buy	100	1,288.47
£ / R On 14/12/2009 Currency Future	Sell	124	0.00
£ / R On 14/12/2009 Currency Future	Buy	124	1,581.84
£ / R On 14/12/2009 Currency Future	Buy	200	2,567.60
£ / R On 14/12/2009 Currency Future	Sell	200	0.00
£ / R On 14/12/2009 Currency Future	Buy	250	3,197.00
£ / R On 14/12/2009 Currency Future	Sell	250	0.00
£ / R On 14/12/2009 Currency Future	Sell	347	0.00
£ / R On 14/12/2009 Currency Future	Buy	347	4,454.79
£ / R On 14/12/2009 Currency Future	Sell	388	0.00
£ / R On 14/12/2009 Currency Future	Buy	388	4,981.14
£ / R On 14/12/2009 Currency Future	Buy	500	6,396.10

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
£ / R On 14/12/2009 Currency Future			Sell	500	0.00
£ / R On 14/12/2009 Currency Future			Sell	680	0.00
£ / R On 14/12/2009 Currency Future			Buy	680	8,729.84
Dec 2009 € / R Currency Future					
€ / R On 14/12/2009 Currency Future			Buy	5	56.11
€ / R On 14/12/2009 Currency Future			Sell	5	0.00
€ / R On 14/12/2009 Currency Future			Sell	30	0.00
€ / R On 14/12/2009 Currency Future			Buy	30	337.12
€ / R On 14/12/2009 Currency Future			Buy	30	338.21
€ / R On 14/12/2009 Currency Future			Sell	30	0.00
€ / R On 14/12/2009 Currency Future			Buy	30	336.68
€ / R On 14/12/2009 Currency Future			Sell	30	0.00
€ / R On 14/12/2009 Currency Future			Sell	346	0.00
€ / R On 14/12/2009 Currency Future			Buy	346	3,884.27
€ / R On 14/12/2009 Currency Future			Buy	410	4,593.48
€ / R On 14/12/2009 Currency Future			Sell	410	0.00
€ / R On 14/12/2009 Currency Future			Sell	1,200	0.00
€ / R On 14/12/2009 Currency Future			Buy	1,200	13,436.16
Dec 2009 ZAAD / R Currency F					
ZAAD On 14/12/2009 Currency Future			Buy	200	1,316.04
ZAAD On 14/12/2009 Currency Future			Sell	200	0.00
Jun 2010 € / R Currency Future					
€ / R On 14/06/2010 Currency Future			Buy	200	2,283.16
€ / R On 14/06/2010 Currency Future			Sell	200	0.00
Mar 2010 \$ / R Currency Future					
\$ / R On 15/03/2010 Currency Future			Sell	1	0.00
\$ / R On 15/03/2010 Currency Future			Buy	1	7.86
\$ / R On 15/03/2010 Currency Future			Sell	15	0.00
\$ / R On 15/03/2010 Currency Future			Buy	15	118.08

\$ / R On 15/03/2010 Currency Future	Sell	100	0.00
\$ / R On 15/03/2010 Currency Future	Buy	100	785.00

Nov 2009 ALBI Future

ALBI On 05/11/2009 Index Future	Sell	1	0.00
ALBI On 05/11/2009 Index Future	Buy	1	0.00
ALBI On 05/11/2009 Index Future	Sell	1	0.00
ALBI On 05/11/2009 Index Future	Buy	1	0.00
ALBI On 05/11/2009 Index Future	Sell	1	0.00
ALBI On 05/11/2009 Index Future	Buy	1	0.00
ALBI On 05/11/2009 Index Future	Buy	1	0.00
ALBI On 05/11/2009 Index Future	Sell	1	0.00
ALBI On 05/11/2009 Index Future	Buy	1	0.00
ALBI On 05/11/2009 Index Future	Buy	1	0.00
ALBI On 05/11/2009 Index Future	Sell	1	0.00
ALBI On 05/11/2009 Index Future	Sell	1	0.00
ALBI On 05/11/2009 Index Future	Buy	1	0.00
ALBI On 05/11/2009 Index Future	Sell	1	0.00
ALBI On 05/11/2009 Index Future	Buy	2	0.00
ALBI On 05/11/2009 Index Future	Buy	2	0.00
ALBI On 05/11/2009 Index Future	Sell	2	0.00
ALBI On 05/11/2009 Index Future	Sell	2	0.00
ALBI On 05/11/2009 Index Future	Sell	2	0.00
ALBI On 05/11/2009 Index Future	Buy	2	0.00
ALBI On 05/11/2009 Index Future	Sell	2	0.00
ALBI On 05/11/2009 Index Future	Buy	2	0.00
ALBI On 05/11/2009 Index Future	Buy	10	0.00
ALBI On 05/11/2009 Index Future	Sell	10	0.00
ALBI On 05/11/2009 Index Future	Sell	15	0.00
ALBI On 05/11/2009 Index Future	Buy	15	0.00

Sep 2009 \$ / R Currency Future

\$ / R On 14/09/2009 Currency Future	Buy	1	7.61
\$ / R On 14/09/2009 Currency Future	Sell	1	0.00
\$ / R On 14/09/2009 Currency Future	Buy	2	15.24

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Sell	2	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2	15.11
\$ / R On 14/09/2009 Currency Future			Sell	3	0.00
\$ / R On 14/09/2009 Currency Future			Buy	3	22.77
\$ / R On 14/09/2009 Currency Future			Buy	5	37.95
\$ / 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	37.89
\$ / R On 14/09/2009 Currency Future			Buy	10	75.78
\$ / 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	75.54
\$ / R On 14/09/2009 Currency Future			Sell	10	0.00
\$ / R On 14/09/2009 Currency Future			Buy	10	75.56
\$ / R On 14/09/2009 Currency Future			Sell	15	0.00
\$ / R On 14/09/2009 Currency Future			Buy	15	113.67
\$ / R On 14/09/2009 Currency Future			Buy	16	120.98
\$ / R On 14/09/2009 Currency Future			Sell	16	0.00
\$ / R On 14/09/2009 Currency Future			Sell	20	0.00
\$ / R On 14/09/2009 Currency Future			Buy	20	151.01
\$ / R On 14/09/2009 Currency Future			Sell	21	0.00
\$ / R On 14/09/2009 Currency Future			Buy	21	158.51
\$ / R On 14/09/2009 Currency Future			Buy	40	301.60
\$ / R On 14/09/2009 Currency Future			Sell	40	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	377.68
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	377.68
\$ / R On 14/09/2009 Currency Future			Sell	50	0.00
\$ / R On 14/09/2009 Currency Future			Buy	50	377.68
\$ / 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	377.50
\$ / R On 14/09/2009 Currency Future	Buy	50	379.30
\$ / R On 14/09/2009 Currency Future	Sell	50	0.00
\$ / R On 14/09/2009 Currency Future	Buy	55	415.64
\$ / R On 14/09/2009 Currency Future	Sell	55	0.00
\$ / R On 14/09/2009 Currency Future	Buy	75	566.51
\$ / R On 14/09/2009 Currency Future	Sell	75	0.00
\$ / R On 14/09/2009 Currency Future	Buy	80	604.44
\$ / R On 14/09/2009 Currency Future	Sell	80	0.00
\$ / R On 14/09/2009 Currency Future	Sell	100	0.00
\$ / R On 14/09/2009 Currency Future	Buy	100	759.00
\$ / R On 14/09/2009 Currency Future	Buy	100	763.55
\$ / 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	755.00
\$ / R On 14/09/2009 Currency Future	Sell	125	0.00
\$ / R On 14/09/2009 Currency Future	Buy	125	947.25
\$ / R On 14/09/2009 Currency Future	Buy	128	970.02
\$ / R On 14/09/2009 Currency Future	Sell	128	0.00
\$ / R On 14/09/2009 Currency Future	Sell	200	0.00
\$ / R On 14/09/2009 Currency Future	Buy	200	1,515.60
\$ / R On 14/09/2009 Currency Future	Buy	220	1,670.86
\$ / R On 14/09/2009 Currency Future	Sell	220	0.00
\$ / R On 14/09/2009 Currency Future	Sell	250	0.00
\$ / R On 14/09/2009 Currency Future	Buy	250	1,894.50
\$ / R On 14/09/2009 Currency Future	Sell	400	0.00
\$ / R On 14/09/2009 Currency Future	Buy	400	3,021.40
\$ / R On 14/09/2009 Currency Future	Sell	550	0.00
\$ / R On 14/09/2009 Currency Future	Buy	550	4,156.90
\$ / R On 14/09/2009 Currency Future	Buy	600	4,560.00
\$ / R On 14/09/2009 Currency Future	Sell	600	0.00
\$ / R On 14/09/2009 Currency Future	Sell	700	0.00
\$ / R On 14/09/2009 Currency Future	Buy	700	5,313.35

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
\$ / R On 14/09/2009 Currency Future			Buy	700	5,291.16
\$ / R On 14/09/2009 Currency Future			Sell	700	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,578.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Sell	1,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,000	7,553.50
\$ / R On 14/09/2009 Currency Future			Buy	1,050	7,990.50
\$ / R On 14/09/2009 Currency Future			Sell	1,050	0.00
\$ / R On 14/09/2009 Currency Future			Buy	1,294	9,945.04
\$ / R On 14/09/2009 Currency Future			Sell	1,294	0.00
\$ / R On 14/09/2009 Currency Future			Buy	2,500	18,969.50
\$ / R On 14/09/2009 Currency Future			Sell	2,500	0.00
\$ / R On 14/09/2009 Currency Future			Sell	7,750	0.00
\$ / R On 14/09/2009 Currency Future			Buy	7,750	58,977.50
\$ / R On 14/09/2009 Currency Future			Sell	44,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	44,000	332,904.00
\$ / R On 14/09/2009 Currency Future			Sell	44,000	0.00
\$ / R On 14/09/2009 Currency Future			Buy	44,000	332,547.60
Sep 2009 £ / R Currency Futuri					
£ / R On 14/09/2009 Currency Future			Sell	39	0.00
£ / R On 14/09/2009 Currency Future			Buy	39	492.27
£ / R On 14/09/2009 Currency Future			Buy	50	623.88
£ / R On 14/09/2009 Currency Future			Sell	50	0.00
£ / R On 14/09/2009 Currency Future			Buy	200	2,524.00
£ / R On 14/09/2009 Currency Future			Sell	200	0.00
£ / R On 14/09/2009 Currency Future			Sell	347	0.00
£ / R On 14/09/2009 Currency Future			Buy	347	4,379.14
£ / R On 14/09/2009 Currency Future			Buy	388	4,896.56
£ / R On 14/09/2009 Currency Future			Sell	388	0.00
£ / R On 14/09/2009 Currency Future			Sell	680	0.00

£ / R On 14/09/2009 Currency Future	Buy	680	8,581.60
Sep 2009 € / R Currency Futur			
€ / R On 14/09/2009 Currency Future	Sell	175	0.00
€ / R On 14/09/2009 Currency Future	Buy	175	1,937.60
€ / R On 14/09/2009 Currency Future	Buy	200	2,170.04
€ / R On 14/09/2009 Currency Future	Sell	200	0.00
€ / R On 14/09/2009 Currency Future	Sell	410	0.00
€ / R On 14/09/2009 Currency Future	Buy	410	4,509.10
€ / R On 14/09/2009 Currency Future	Sell	1,200	0.00
€ / R On 14/09/2009 Currency Future	Buy	1,200	13,196.52
Sep 2009 ZAAD / R Currency F			
ZAAD On 14/09/2009 Currency Future	Sell	200	0.00
ZAAD On 14/09/2009 Currency Future	Buy	200	1,300.34
Grand Total for Daily Detailed Turnover:		235,337	1,834,477.31