



Derivatives Daily Detailed Turnover Report

Date of Printout: 25/11/2008

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---------------------------------------|--------|-----|----------|------------------|----------------|
| Dec 2008 \$ / R Currency Futur | | | | | |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 10.05 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 9.90 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 9.91 |
| \$ / 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 | 10.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 9.98 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 10.11 |
| \$ / 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 | 10.14 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1 | 10.14 |
| \$ / 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 | 9.79 |

| | | | |
|--------------------------------------|------|---|-------|
| \$ / 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 | Buy | 2 | 20.02 |
| \$ / 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 | 2 | 20.30 |
| \$ / R On 12/12/2008 Currency Future | Buy | 2 | 19.60 |
| \$ / R On 12/12/2008 Currency Future | Sell | 2 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 2 | 19.60 |
| \$ / R On 12/12/2008 Currency Future | Sell | 2 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3 | 29.78 |
| \$ / R On 12/12/2008 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3 | 29.85 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3 | 29.55 |
| \$ / R On 12/12/2008 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3 | 29.52 |
| \$ / R On 12/12/2008 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3 | 29.46 |
| \$ / 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 | 40.50 |
| \$ / R On 12/12/2008 Currency Future | Buy | 4 | 40.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 4 | 0.00 |
| \$ / 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 | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 5 | 49.88 |
| \$ / R On 12/12/2008 Currency Future | Buy | 5 | 49.65 |
| \$ / R On 12/12/2008 Currency Future | Buy | 5 | 49.75 |
| \$ / R On 12/12/2008 Currency Future | Buy | 5 | 50.05 |
| \$ / R On 12/12/2008 Currency Future | Sell | 5 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 12/12/2008 Currency Future | | | Buy | 5 | 49.89 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 5 | 49.89 |
| \$ / 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 | 49.87 |
| \$ / 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 | 49.87 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 5 | 49.89 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 5 | 49.91 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 7 | 69.65 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 7 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 9 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 9 | 90.99 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10 | 100.40 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10 | 101.60 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10 | 100.00 |
| \$ / 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 | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10 | 99.90 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10 | 99.06 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10 | 99.14 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 10 | 98.20 |
| \$ / 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 | 98.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 10 | 98.86 |
| \$ / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 10 | 97.88 |
| \$ / 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 | 99.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 12 | 119.01 |
| \$ / R On 12/12/2008 Currency Future | Sell | 12 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 14 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 14 | 142.02 |
| \$ / R On 12/12/2008 Currency Future | Sell | 17 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 17 | 167.45 |
| \$ / R On 12/12/2008 Currency Future | Sell | 17 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 17 | 167.09 |
| \$ / R On 12/12/2008 Currency Future | Sell | 18 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 18 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 18 | 175.68 |
| \$ / R On 12/12/2008 Currency Future | Buy | 18 | 176.67 |
| \$ / R On 12/12/2008 Currency Future | Sell | 20 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 20 | 200.17 |
| \$ / R On 12/12/2008 Currency Future | Sell | 23 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 23 | 227.70 |
| \$ / R On 12/12/2008 Currency Future | Sell | 26 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 26 | 258.13 |
| \$ / R On 12/12/2008 Currency Future | Sell | 30 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 30 | 303.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 35 | 350.30 |
| \$ / R On 12/12/2008 Currency Future | Sell | 35 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 39 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 39 | 388.83 |
| \$ / R On 12/12/2008 Currency Future | Buy | 40 | 404.58 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 12/12/2008 Currency Future | | | Sell | 40 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 50 | 505.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 50 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 50 | 505.66 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 100 | 1,004.60 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 100 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 150 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 150 | 1,513.13 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 200 | 1,990.10 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 200 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 200 | 1,989.90 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 200 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 250 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 250 | 2,529.55 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 250 | 2,488.93 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 250 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 365 | 3,572.62 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 365 | 3,576.27 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 365 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 365 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 375 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 375 | 3,686.44 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 375 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 375 | 3,692.06 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1,000 | 10,135.50 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1,000 | 9,843.80 |
| \$ / R On 12/12/2008 Currency Future | | | Buy | 1,000 | 10,012.10 |
| \$ / R On 12/12/2008 Currency Future | | | Sell | 1,000 | 0.00 |

| | | | |
|--------------------------------------|------|-------|-----------|
| \$ / R On 12/12/2008 Currency Future | Sell | 2,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 2,000 | 19,946.00 |
| \$ / R On 12/12/2008 Currency Future | Sell | 3,000 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3,000 | 29,561.40 |
| \$ / R On 12/12/2008 Currency Future | Sell | 3,500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3,500 | 35,536.55 |
| \$ / R On 12/12/2008 Currency Future | Sell | 3,500 | 0.00 |
| \$ / R On 12/12/2008 Currency Future | Buy | 3,500 | 34,814.85 |

Dec 2008 £ / R Currency Future

| | | | |
|-------------------------------------|------|----|----------|
| £ / R On 12/12/2008 Currency Future | Buy | 1 | 15.00 |
| £ / R On 12/12/2008 Currency Future | Sell | 1 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 3 | 45.23 |
| £ / R On 12/12/2008 Currency Future | Sell | 3 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 3 | 46.00 |
| £ / R On 12/12/2008 Currency Future | Sell | 3 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 50 | 747.49 |
| £ / R On 12/12/2008 Currency Future | Sell | 50 | 0.00 |
| £ / R On 12/12/2008 Currency Future | Buy | 67 | 1,011.62 |
| £ / R On 12/12/2008 Currency Future | Sell | 67 | 0.00 |

Dec 2008 € / R Currency Future

| | | | |
|-------------------------------------|------|-------|-----------|
| € / R On 12/12/2008 Currency Future | Sell | 1 | 0.00 |
| € / R On 12/12/2008 Currency Future | Buy | 1 | 12.85 |
| € / R On 12/12/2008 Currency Future | Buy | 1 | 12.90 |
| € / R On 12/12/2008 Currency Future | Sell | 1 | 0.00 |
| € / R On 12/12/2008 Currency Future | Buy | 10 | 128.51 |
| € / R On 12/12/2008 Currency Future | Sell | 10 | 0.00 |
| € / R On 12/12/2008 Currency Future | Buy | 28 | 358.25 |
| € / R On 12/12/2008 Currency Future | Sell | 28 | 0.00 |
| € / R On 12/12/2008 Currency Future | Buy | 60 | 769.77 |
| € / R On 12/12/2008 Currency Future | Sell | 60 | 0.00 |
| € / R On 12/12/2008 Currency Future | Sell | 1,000 | 0.00 |
| € / R On 12/12/2008 Currency Future | Buy | 1,000 | 12,874.50 |
| € / R On 12/12/2008 Currency Future | Sell | 1,500 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|--------|------|----------|------------------|----------------|
| € / R On 12/12/2008 Currency Future | | | Buy | 1,500 | 19,143.15 |
| Dec 2008 ZAAD / R Currency F | | | | | |
| ZAAD On 12/12/2008 Currency Future | | | Buy | 2 | 12.80 |
| ZAAD On 12/12/2008 Currency Future | | | Sell | 2 | 0.00 |
| ZAAD On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| ZAAD On 12/12/2008 Currency Future | | | Buy | 10 | 63.47 |
| ZAAD On 12/12/2008 Currency Future | | | Buy | 10 | 63.39 |
| ZAAD On 12/12/2008 Currency Future | | | Sell | 10 | 0.00 |
| ZAAD On 12/12/2008 Currency Future | | | Sell | 50 | 0.00 |
| ZAAD On 12/12/2008 Currency Future | | | Buy | 50 | 322.50 |
| Feb 2009 R157 Future | | | | | |
| R157 On 05/02/2009 Bond Future | | | Buy | 10 | 13,405.67 |
| R157 On 05/02/2009 Bond Future | | | Sell | 10 | 0.00 |
| R157 On 05/02/2009 Bond Future | | | Sell | 120 | 0.00 |
| R157 On 05/02/2009 Bond Future | | | Buy | 120 | 160,889.54 |
| jOption On Dec 2009 \$ / R 12.3 | | | | | |
| \$ / R On 14/12/2009 Currency Future | 12.30 | Call | Sell | 10,100 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | 12.30 | Call | Buy | 10,100 | 0.00 |
| jOption On Dec 2009 \$ / R 9.9 € | | | | | |
| \$ / R On 14/12/2009 Currency Future | 9.90 | Call | Sell | 10,100 | 0.00 |
| \$ / R On 14/12/2009 Currency Future | 9.90 | Call | Buy | 10,100 | 0.00 |
| Jun 2009 \$ / R Currency Future | | | | | |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 5 | 52.82 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 5 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 10 | 106.86 |
| \$ / R On 12/06/2009 Currency Future | | | Buy | 10 | 103.85 |

| | | | |
|--------------------------------------|------|----|--------|
| \$ / R On 12/06/2009 Currency Future | Sell | 75 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 75 | 777.53 |
| \$ / R On 12/06/2009 Currency Future | Sell | 75 | 0.00 |
| \$ / R On 12/06/2009 Currency Future | Buy | 75 | 779.25 |

Jun 2009 £ / R Currency Future

| | | | |
|-------------------------------------|------|---|-------|
| £ / R On 12/06/2009 Currency Future | Buy | 1 | 15.68 |
| £ / R On 12/06/2009 Currency Future | Buy | 1 | 16.00 |
| £ / R On 12/06/2009 Currency Future | Sell | 1 | 0.00 |
| £ / R On 12/06/2009 Currency Future | Sell | 1 | 0.00 |

Mar 2009 \$ / R Currency Future

| | | | |
|--------------------------------------|------|---|-------|
| \$ / R On 16/03/2009 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1 | 10.35 |
| \$ / R On 16/03/2009 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1 | 10.19 |
| \$ / R On 16/03/2009 Currency Future | Sell | 1 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1 | 9.98 |
| \$ / R On 16/03/2009 Currency Future | Sell | 3 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 3 | 30.57 |
| \$ / R On 16/03/2009 Currency Future | Buy | 4 | 41.20 |
| \$ / R On 16/03/2009 Currency Future | Sell | 4 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 4 | 40.62 |
| \$ / R On 16/03/2009 Currency Future | Sell | 4 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 7 | 72.48 |
| \$ / R On 16/03/2009 Currency Future | Sell | 7 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 7 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 7 | 71.78 |
| \$ / R On 16/03/2009 Currency Future | Sell | 7 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 7 | 70.77 |
| \$ / R On 16/03/2009 Currency Future | Buy | 7 | 71.95 |
| \$ / R On 16/03/2009 Currency Future | Sell | 7 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 7 | 72.02 |
| \$ / R On 16/03/2009 Currency Future | Sell | 7 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 8 | 82.68 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|--------------------------------------|---------------|------------|-----------------|-------------------------|-----------------------|
| \$ / R On 16/03/2009 Currency Future | | | Sell | 8 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 8 | 80.18 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 8 | 80.26 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 8 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 8 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 101.55 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 103.25 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 104.06 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 103.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 102.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 102.25 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 102.10 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 100.80 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 103.01 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 103.96 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 100.00 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 10 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 10 | 101.05 |
| \$ / R On 16/03/2009 Currency Future | | | Buy | 15 | 153.95 |
| \$ / R On 16/03/2009 Currency Future | | | Sell | 15 | 0.00 |

| | | | |
|--------------------------------------|------|-------|-----------|
| \$ / R On 16/03/2009 Currency Future | Sell | 22 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 22 | 223.52 |
| \$ / R On 16/03/2009 Currency Future | Buy | 30 | 300.50 |
| \$ / R On 16/03/2009 Currency Future | Sell | 30 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 30 | 301.50 |
| \$ / R On 16/03/2009 Currency Future | Sell | 30 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 50 | 515.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 50 | 502.23 |
| \$ / R On 16/03/2009 Currency Future | Sell | 50 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 60 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 60 | 621.47 |
| \$ / R On 16/03/2009 Currency Future | Buy | 60 | 611.85 |
| \$ / R On 16/03/2009 Currency Future | Sell | 60 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 80 | 816.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 80 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 100 | 1,020.51 |
| \$ / R On 16/03/2009 Currency Future | Sell | 100 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 200 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 200 | 2,041.02 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1,000 | 10,338.20 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1,000 | 10,388.20 |
| \$ / R On 16/03/2009 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1,000 | 10,146.80 |
| \$ / R On 16/03/2009 Currency Future | Sell | 1,000 | 0.00 |
| \$ / R On 16/03/2009 Currency Future | Buy | 1,000 | 10,335.80 |

Grand Total for Daily Detailed Turnover:

46,460

444,317.98