

Derivatives Matched Trades Report Report for 08/09/2009

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:00:43	\$ / R On 14-Dec-09		Currency Future	1	1,000	7.71	Client	Buy
09:01:48	\$ / R On 14-Dec-09		Currency Future	1	5,000,000	38,382.50	Member	Buy
09:03:56	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Client	Sell
09:06:15	\$ / R On 14-Sep-09		Currency Future	1	86,000	648.83	Member	Buy
09:06:27	\$ / R On 14-Dec-09		Currency Future	1	400,000	3,068.80	Member	Buy
09:09:07	\$ / R On 14-Dec-09		Currency Future	1	100,000	767.40	Member	Buy
09:09:25	\$ / R On 14-Sep-09		Currency Future	1	40,000	301.86	Member	Buy
09:17:19	\$ / R On 15-Mar-10		Currency Future	1	175,000	0.00	Member	Sell
09:17:31	\$ / R On 14-Sep-09		Currency Future	1	175,000	0.00	Member	Sell
09:17:49	\$ / R On 15-Mar-10		Currency Future	1	175,000	1,369.29	Member	Buy
09:18:09	\$ / R On 14-Sep-09		Currency Future	1	20,000	0.00	Client	Sell
09:18:17	\$ / R On 14-Sep-09		Currency Future	1	15,000	0.00	Client	Sell
09:20:48	\$ / R On 14-Sep-09		Currency Future	1	175,000	1,322.13	Member	Buy
09:21:31	\$ / R On 14-Dec-09		Currency Future	1	7,000	53.95	Client	Buy
09:23:46	\$ / R On 14-Sep-09		Currency Future	1	15,000	0.00	Client	Sell
09:24:19	\$ / R On 14-Sep-09		Currency Future	1	86,000	0.00	Member	Sell
09:24:47	\$ / R On 14-Sep-09		Currency Future	1	35,000	0.00	Client	Sell
09:26:14	\$ / R On 14-Dec-09		Currency Future	1	50,000	0.00	Member	Sell
09:27:09	\$ / R On 14-Dec-09		Currency Future	1	400,000	0.00	Member	Sell
09:28:08	\$ / R On 14-Dec-09		Currency Future	1	100,000	0.00	Member	Sell
09:34:30	\$ / R On 14-Sep-09		Currency Future	1	15,000	0.00	Client	Sell
09:38:27	\$ / R On 14-Dec-09		Currency Future	1	30,000	230.54	Member	Buy
09:38:53	\$ / R On 14-Sep-09		Currency Future	1	40,000	0.00	Client	Sell
09:39:24	\$ / R On 14-Dec-09		Currency Future	1	30,000	0.00	Client	Sell
09:41:19	\$ / R On 14-Sep-09		Currency Future	1	1,000	7.56	Member	Buy

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:41:56	\$ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Client	Sell
09:50:53	\$ / R On 14-Sep-09		Currency Future	1	6,000	0.00	Client	Sell
09:56:18	\$ / R On 14-Dec-09		Currency Future	1	10,000	76.91	Client	Buy
10:01:24	\$ / R On 14-Sep-09		Currency Future	1	65,000	0.00	Client	Sell
10:01:38	\$ / R On 14-Sep-09		Currency Future	1	250,000	1,885.30	Member	Buy
10:01:45	\$ / R On 14-Dec-09		Currency Future	1	250,000	0.00	Member	Sell
10:03:29	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Member	Sell
10:04:12	\$ / R On 14-Dec-09		Currency Future	1	50,000	384.00	Client	Buy
10:07:23	\$ / R On 14-Dec-09		Currency Future	1	5,000	38.42	Client	Buy
10:08:30	\$ / R On 14-Sep-09		Currency Future	1	90,000	677.34	Member	Buy
10:09:41	\$ / R On 14-Sep-09		Currency Future	1	7,000	0.00	Client	Sell
10:11:14	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Client	Sell
10:11:21	\$ / R On 14-Dec-09		Currency Future	1	195,000	0.00	Member	Sell
10:13:00	\$ / R On 14-Sep-09		Currency Future	1	3,000	0.00	Client	Sell
10:15:50	\$ / R On 14-Dec-09		Currency Future	1	5,000	38.35	Client	Buy
10:15:50	\$ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Client	Sell
10:18:42	\$ / R On 14-Dec-09		Currency Future	1	5,000	38.35	Client	Buy
10:20:07	\$ / R On 14-Sep-09		Currency Future	1	3,000	22.58	Member	Buy
10:21:38	\$ / R On 14-Sep-09		Currency Future	1	200,000	0.00	Client	Sell
10:23:03	\$ / R On 15-Mar-10		Currency Future	1	25,000	195.00	Client	Buy
10:30:15	\$ / R On 14-Dec-09		Currency Future	1	195,000	1,497.31	Member	Buy
10:30:47	\$ / R On 14-Dec-09		Currency Future	1	55,000	0.00	Member	Sell
10:32:30	\$ / R On 14-Sep-09		Currency Future	1	3,000	0.00	Client	Sell
10:34:15	\$ / R On 14-Dec-09		Currency Future	1	500,000	0.00	Member	Sell
10:34:40	\$ / R On 14-Jun-10		Currency Future	1	60,000	0.00	Member	Sell
10:37:57	\$ / R On 14-Dec-09		Currency Future	1	26,000	0.00	Member	Sell
10:50:07	\$ / R On 14-Dec-09		Currency Future	1	500,000	3,841.50	Member	Buy
10:55:52	\$ / R On 14-Dec-09		Currency Future	1	2,500,000	19,175.00	Member	Buy
10:56:13	\$ / R On 14-Dec-09		Currency Future	1	2,500,000	0.00	Client	Sell
10:59:47	\$ / R On 14-Sep-09		Currency Future	1	175,000	0.00	Member	Sell
10:59:47	\$ / R On 14-Sep-09		Currency Future	1	175,000	1,322.13	Client	Buy
10:59:47	\$ / R On 14-Jun-10		Currency Future	1	60,000	474.42	Client	Buy
11:08:37	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Client	Sell
11:13:43	\$ / R On 14-Sep-09		Currency Future	1	60,000	452.71	Member	Buy
11:14:09	\$ / R On 14-Sep-09		Currency Future	1	60,000	0.00	Client	Sell
11:17:42	\$ / R On 14-Dec-09		Currency Future	1	5,000,000	0.00	Client	Sell

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:19:14	\$ / R On 14-Dec-09		Currency Future	1	2,000	0.00	Client	Sell
11:19:14	\$ / R On 14-Dec-09		Currency Future	1	2,000	15.35	Client	Buy
11:23:10	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	7,532.60	Member	Buy
11:23:46	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	7,542.60	Member	Buy
11:26:27	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	0.00	Client	Sell
11:26:39	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	0.00	Client	Sell
11:29:30	\$ / R On 14-Sep-09		Currency Future	1	2,000	0.00	Client	Sell
11:33:05	\$ / R On 14-Sep-09		Currency Future	1	65,000	0.00	Client	Sell
11:45:11	\$ / R On 14-Dec-09		Currency Future	1	13,000	99.78	Client	Buy
11:45:11	\$ / R On 15-Mar-10		Currency Future	1	80,000	624.00	Client	Buy
11:50:58	\$ / R On 14-Dec-09		Currency Future	1	150,000	0.00	Member	Sell
11:53:05	\$ / R On 15-Mar-10		Currency Future	1	6,000	0.00	Client	Sell
11:58:46	\$ / R On 14-Sep-09		Currency Future	1	90,000	0.00	Client	Sell
11:59:49	\$ / R On 14-Dec-09		Currency Future	1	55,000	422.70	Client	Buy
12:00:14	\$ / R On 14-Dec-09		Currency Future	1	26,000	199.78	Client	Buy
12:07:14	\$ / R On 14-Dec-09		Currency Future	1	5,000	38.35	Client	Buy
12:07:14	\$ / R On 14-Dec-09		Currency Future	1	2,000	15.34	Client	Buy
12:07:14	\$ / R On 14-Dec-09		Currency Future	1	5,000	38.35	Client	Buy
12:10:20	\$ / R On 14-Sep-09		Currency Future	1	5,000	0.00	Client	Sell
12:18:29	\$ / R On 14-Dec-09		Currency Future	1	400,000	0.00	Client	Sell
12:18:29	\$ / R On 14-Dec-09		Currency Future	1	400,000	3,059.60	Member	Buy
12:40:01	\$ / R On 14-Dec-09		Currency Future	1	250,000	0.00	Member	Sell
12:40:35	\$ / R On 14-Sep-09		Currency Future	1	13,000	0.00	Client	Sell
12:46:15	\$ / R On 14-Dec-09		Currency Future	1	63,000	0.00	Client	Sell
12:46:15	\$ / R On 14-Dec-09		Currency Future	1	63,000	491.64	Client	Buy
12:50:07	\$ / R On 14-Dec-09		Currency Future	1	5,000	38.39	Client	Buy
12:50:50	\$ / R On 14-Sep-09		Currency Future	1	10,000	0.00	Client	Sell
12:53:40	\$ / R On 14-Dec-09		Currency Future	1	3,000	23.04	Client	Buy
12:55:33	\$ / R On 14-Dec-09		Currency Future	1	250,000	1,918.48	Client	Buy
13:00:25	\$ / R On 14-Dec-09		Currency Future	1	6,069,000	0.00	Member	Sell
13:01:57	\$ / R On 14-Sep-09		Currency Future	1	40,000	0.00	Client	Sell
13:07:54	\$ / R On 14-Dec-09		Currency Future	1	15,000	115.14	Client	Buy
13:09:53	\$ / R On 14-Dec-09		Currency Future	1	5,000,000	38,362.50	Client	Buy
13:09:53	\$ / R On 14-Dec-09		Currency Future	1	5,000,000	0.00	Client	Sell
13:10:36	\$ / R On 14-Dec-09		Currency Future	1	5,000,000	38,325.00	Client	Buy
13:10:36	\$ / R On 14-Dec-09		Currency Future	1	5,000,000	0.00	Member	Sell

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:13:30	\$ / R On 14-Dec-09		Currency Future	1	100,000	0.00	Member	Sell
13:13:52	\$ / R On 14-Dec-09		Currency Future	1	100,000	767.19	Client	Buy
13:13:56	\$ / R On 14-Sep-09		Currency Future	1	200,000	0.00	Member	Sell
13:14:35	\$ / R On 14-Sep-09		Currency Future	1	200,000	1,505.80	Client	Buy
13:14:35	\$ / R On 14-Dec-09		Currency Future	1	50,000	385.08	Client	Buy
13:16:37	\$ / R On 14-Dec-09		Currency Future	1	50,000	383.85	Client	Buy
13:20:45	\$ / R On 14-Dec-09		Currency Future	1	10,000	76.71	Client	Buy
13:27:10	\$ / R On 14-Dec-09		Currency Future	1	80,000	614.12	Client	Buy
13:27:25	\$ / R On 15-Mar-10		Currency Future	1	55,000	429.00	Client	Buy
13:30:32	\$ / R On 14-Dec-09		Currency Future	1	5,000	38.36	Client	Buy
13:31:10	\$ / R On 14-Sep-09		Currency Future	1	195,000	0.00	Member	Sell
13:31:24	\$ / R On 15-Mar-10		Currency Future	1	195,000	1,521.00	Member	Buy
13:33:16	\$ / R On 14-Dec-09		Currency Future	1	50,000	384.08	Client	Buy
13:33:16	\$ / R On 14-Dec-09		Currency Future	1	50,000	0.00	Member	Sell
13:34:29	\$ / R On 14-Dec-09		Currency Future	1	50,000	0.00	Member	Sell
13:35:40	\$ / R On 14-Sep-09		Currency Future	1	195,000	1,468.35	Member	Buy
13:36:43	\$ / R On 14-Dec-09		Currency Future	1	50,000	0.00	Member	Sell
13:37:01	\$ / R On 14-Dec-09		Currency Future	1	50,000	0.00	Member	Sell
13:37:53	\$ / R On 14-Dec-09		Currency Future	1	50,000	383.33	Client	Buy
13:38:10	\$ / R On 14-Dec-09		Currency Future	1	50,000	383.33	Client	Buy
13:38:41	\$ / R On 15-Mar-10		Currency Future	1	195,000	0.00	Member	Sell
13:38:57	\$ / R On 14-Dec-09		Currency Future	1	30,000	230.15	Client	Buy
13:42:34	\$ / R On 14-Sep-09		Currency Future	1	30,000	0.00	Client	Sell
13:42:34	\$ / R On 14-Sep-09		Currency Future	1	30,000	226.44	Client	Buy
13:43:24	\$ / R On 14-Sep-09		Currency Future	1	250,000	1,882.75	Client	Buy
13:43:24	\$ / R On 14-Sep-09		Currency Future	1	250,000	0.00	Member	Sell
13:45:29	\$ / R On 14-Sep-09		Currency Future	1	3,000	0.00	Client	Sell
13:45:29	\$ / R On 14-Sep-09		Currency Future	1	3,000	22.65	Client	Buy
13:47:19	\$ / R On 14-Sep-09		Currency Future	1	7,000	52.84	Client	Buy
13:47:22	\$ / R On 14-Dec-09		Currency Future	1	200,000	0.00	Member	Sell
13:47:22	\$ / R On 14-Dec-09		Currency Future	1	200,000	1,539.00	Client	Buy
13:49:58	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	7,530.00	Member	Buy
13:50:06	\$ / R On 14-Dec-09		Currency Future	1	20,000	153.60	Client	Buy
13:52:17	\$ / R On 14-Sep-09		Currency Future	1	1,000,000	0.00	Client	Sell
13:53:07	\$ / R On 14-Dec-09		Currency Future	1	150,000	1,151.18	Member	Buy
13:54:54	\$ / R On 14-Sep-09		Currency Future	1	30,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:54:54	\$ / R On 14-Sep-09			Currency Future	1	30,000	226.44	Client	Buy
13:57:02	\$ / R On 14-Dec-09			Currency Future	1	50,000	383.32	Member	Buy
14:02:13	\$ / R On 14-Dec-09	7.20	Put	Currency Future	1	10,000	0.00	Client	Buy
14:02:13	\$ / R On 14-Dec-09	7.20	Put	Currency Future	1	10,000	0.00	Member	Sell
14:25:54	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	15,065.20	Member	Buy
14:25:55	\$ / R On 14-Dec-09			Currency Future	1	70,000	0.00	Member	Sell
14:25:56	\$ / R On 14-Dec-09			Currency Future	1	25,000	0.00	Member	Sell
14:25:57	\$ / R On 14-Dec-09	7.20	Put	Currency Future	1	5,000,000	0.00	Client	Buy
14:25:57	\$ / R On 14-Dec-09	7.20	Put	Currency Future	1	5,000,000	0.00	Member	Sell
14:26:42	\$ / R On 14-Dec-09	7.20	Put	Currency Future	1	10,000	0.00	Member	Buy
14:26:42	\$ / R On 14-Dec-09	7.20	Put	Currency Future	1	10,000	0.00	Client	Sell
14:32:52	\$ / R On 14-Dec-09			Currency Future	1	25,000	191.91	Client	Buy
14:57:50	\$ / R On 14-Sep-09			Currency Future	1	2,000,000	0.00	Client	Sell
15:02:13	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
15:06:22	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
15:06:31	\$ / R On 14-Dec-09			Currency Future	1	150,000	1,151.93	Client	Buy
15:06:31	\$ / R On 14-Dec-09			Currency Future	1	150,000	0.00	Member	Sell
15:06:55	\$ / R On 13-Sep-10			Currency Future	1	250,000	1,886.50	Client	Buy
15:06:55	\$ / R On 13-Sep-10			Currency Future	1	250,000	0.00	Member	Sell
15:22:36	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
15:23:10	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,920.88	Member	Buy
15:28:03	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
15:28:03	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,889.00	Client	Buy
15:43:06	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
15:47:44	\$ / R On 14-Dec-09			Currency Future	1	6,069,000	46,579.58	Member	Buy
15:56:25	\$ / R On 14-Dec-09			Currency Future	1	50,000	384.68	Member	Buy
16:03:54	\$ / R On 14-Dec-09			Currency Future	1	15,000	0.00	Member	Sell
16:07:44	\$ / R On 14-Dec-09			Currency Future	1	130,000	0.00	Member	Sell
16:08:11	\$ / R On 14-Dec-09			Currency Future	1	130,000	1,000.00	Client	Buy
16:10:08	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
16:11:02	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
16:11:14	\$ / R On 14-Dec-09			Currency Future	1	1,000	0.00	Client	Sell
16:11:14	\$ / R On 14-Dec-09			Currency Future	1	1,000	7.68	Client	Buy
16:22:49	\$ / R On 14-Dec-09			Currency Future	1	70,000	537.52	Client	Buy
16:25:24	\$ / R On 14-Dec-09			Currency Future	1	1,000,000	0.00	Member	Sell
16:33:00	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
10.00.00	φ / K OΠ 14-Dec-U9			Junency Future	ı	100,000	0.00	MEHINEI	Jell

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
6:33:23	\$ / R On 14-Dec-09		Currency Future	1	100,000	769.38	Client	Buy
6:35:20	\$ / R On 14-Dec-09		Currency Future	1	1,000,000	7,694.90	Member	Buy
6:37:28	\$ / R On 14-Dec-09		Currency Future	1	1,000,000	0.00	Member	Sell
6:37:28	\$ / R On 14-Dec-09		Currency Future	1	1,000,000	7,704.90	Client	Buy
6:42:58	\$ / R On 14-Sep-09		Currency Future	1	20,000	150.60	Client	Buy
6:42:59	\$ / R On 14-Sep-09		Currency Future	1	20,000	0.00	Member	Sell
6:47:06	\$ / R On 14-Dec-09		Currency Future	1	15,000	115.27	Client	Buy
6:47:24	\$ / R On 14-Dec-09		Currency Future	1	10,000	76.81	Client	Buy
6:51:09	\$ / R On 14-Sep-09		Currency Future	1	36,272,000	274,143.78	Member	Buy
6:51:57	\$ / R On 14-Dec-09		Currency Future	1	36,272,000	0.00	Member	Sell
6:55:43	\$ / R On 14-Sep-09		Currency Future	1	36,272,000	0.00	Member	Sell
6:55:56	\$ / R On 14-Dec-09		Currency Future	1	36,272,000	278,768.46	Member	Buy
otal for \$ / R Curi	rency Future:			181	229,465,000	836,919.99		
9:41:51	£ / R On 14-Dec-09		Currency Future	1	5,000	0.00	Client	Sell
0:02:50	£ / R On 14-Sep-09		Currency Future	1	15,000	0.00	Client	Sell
0:08:31	£ / R On 14-Sep-09		Currency Future	1	100,000	1,239.19	Member	Buy
0:08:47	£ / R On 14-Dec-09		Currency Future	1	100,000	0.00	Member	Sell
0:28:28	£ / R On 14-Dec-09		Currency Future	1	2,000	25.28	Member	Buy
0:45:18	£ / R On 14-Dec-09		Currency Future	1	2,000	0.00	Member	Sell
2:10:48	£ / R On 14-Sep-09		Currency Future	1	2,000	0.00	Client	Sell
4:08:00	£ / R On 14-Sep-09		Currency Future	1	1,000	0.00	Client	Sell
5:23:34	£ / R On 14-Dec-09		Currency Future	1	100,000	1,262.33	Member	Buy
5:24:18	£ / R On 14-Sep-09		Currency Future	1	100,000	0.00	Member	Sell
6:23:06	£ / R On 14-Sep-09		Currency Future	1	11,038,000	137,864.62	Member	Buy
6:23:31	£ / R On 14-Dec-09		Currency Future	1	11,038,000	0.00	Member	Sell
6:53:39	£ / R On 14-Dec-09		Currency Future	1	11,038,000	140,458.55	Member	Buy
6:53:53	£ / R On 14-Sep-09		Currency Future	1	11,038,000	0.00	Member	Sell
otal for £ / R Curi	rency Future:			14	44,579,000	280,849.97		
9.01.11	€ / R On 14 Dec 00		Currency Future	1	3 000	0.00	Client	Sell
			-					Sell
9:01:11 9:11:52	€ / R On 14-Dec-09 € / R On 14-Sep-09		Currency Future Currency Future	1 1	3,000 100,000	0.00 0.00	Client Memb	

Matched Time	Contract Details	Strike C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:15:36	€ / R On 15-Mar-10		Currency Future	1	100,000	1,126.00	Member	Buy
09:54:09	€ / R On 14-Sep-09		Currency Future	1	100,000	1,087.00	Member	Buy
09:54:43	€ / R On 15-Mar-10		Currency Future	1	100,000	0.00	Member	Sell
10:03:04	€ / R On 14-Dec-09		Currency Future	1	100,000	0.00	Client	Sell
13:01:55	€ / R On 14-Dec-09		Currency Future	1	2,822,000	0.00	Member	Sell
15:35:47	€ / R On 14-Dec-09		Currency Future	1	200,000	0.00	Member	Sell
15:48:18	€ / R On 14-Dec-09		Currency Future	1	2,822,000	31,370.20	Member	Buy
16:19:36	€ / R On 15-Mar-10		Currency Future	1	40,000	453.30	Client	Buy
16:22:09	€ / R On 14-Sep-09		Currency Future	1	5,693,000	62,281.42	Member	Buy
16:22:13	€ / R On 14-Dec-09		Currency Future	1	200,000	2,225.50	Client	Buy
16:22:41	€ / R On 14-Dec-09		Currency Future	1	5,693,000	0.00	Member	Sell
16:44:01	€ / R On 14-Sep-09		Currency Future	1	5,693,000	0.00	Member	Sell
16:53:16	€ / R On 14-Dec-09		Currency Future	1	5,693,000	63,437.10	Member	Buy
16:59:20	€ / R On 14-Sep-09		Currency Future	1	6,000	0.00	Client	Sell
Total for € / R Cui	rrency Future:			16	29,365,000	161,980.52		
12:40:06	ZAAD On 14-Sep-09		Currency Future	1	300,000	1,946.43	Member	Buy
12:40:07	ZAAD On 14-Dec-09		Currency Future	1	300,000	0.00	Member	Sell
13:08:15	ZAAD On 14-Sep-09		Currency Future	1	300,000	0.00	Client	Sell
13:09:17	ZAAD On 14-Dec-09		Currency Future	1	300,000	1,969.26	Client	Buy
13:28:31	ZAAD On 14-Dec-09		Currency Future	1	150,000	0.00	Client	Sell
Total for ZAAD Co	urrency Future:			5	1,350,000	3,915.69		
Grand Total for a	II Instruments:			216	304,759,000	1,283,666.17		