



Currency Futures Matched Trades

Report for 05/08/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0090	(160,180.00)	Member	Sell
09:05:54	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0090	160,180.00	Client	Buy
09:07:54	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9870	79,870.00	Member	Buy
09:08:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9870	(79,870.00)	Member	Sell
09:15:00	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9810	(798,100.00)	Client	Sell
09:15:00	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9810	798,100.00	Sub-Account	Buy
09:16:13	\$ / R 14-Jun-10	Currency Future	1	1,000	181	181,000	339.0000	61,359,000.00	Client	Buy
09:16:13	\$ / R 14-Jun-10	Currency Future	1	1,000	181	181,000	339.0000	(61,359,000.00)	Client	Sell
09:16:59	\$ / R 14-Jun-10	Currency Future	1	1,000	181	181,000	115.0000	20,815,000.00	Client	Buy
09:16:59	\$ / R 14-Jun-10	Currency Future	1	1,000	181	181,000	115.0000	(20,815,000.00)	Client	Sell
09:23:14	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9850	(111,790.00)	Client	Sell
09:23:14	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	7.9850	111,790.00	Sub-Account	Buy
09:28:17	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9750	(79,750.00)	Client	Sell
09:28:17	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9750	79,750.00	Sub-Account	Buy
09:48:41	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9789	1,595,780.00	Member	Buy
09:49:56	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9750	(39,875.00)	Client	Sell
09:49:56	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9750	39,875.00	Client	Buy
10:01:08	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	7.9680	1,195,200.00	Member	Buy
10:01:55	\$ / R 14-Dec-09	Currency Future	1	1,000	71	71,000	9.0000	639,000.00	Client	Buy
10:01:55	\$ / R 14-Dec-09	Currency Future	1	1,000	71	71,000	9.0000	(639,000.00)	Client	Sell
10:06:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9720	398,600.00	Sub-Account	Buy
10:06:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.9720	(398,600.00)	Sub-Account	Sell
10:07:09	\$ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	95.0000	10,735,000.00	Client	Buy
10:07:09	\$ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	95.0000	(10,735,000.00)	Client	Sell
10:09:37	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9750	31,900.00	Client	Buy
10:09:37	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9750	(31,900.00)	Client	Sell
10:10:29	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	7.9680	(1,195,200.00)	Member	Sell
10:13:15	\$ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	258.0000	29,154,000.00	Client	Buy
10:13:15	\$ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	258.0000	(29,154,000.00)	Client	Sell
10:27:11	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9700	15,940.00	Client	Buy
10:27:11	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9700	(15,940.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:30:01	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9700	(63,760.00)	Sub-Account	Sell
10:30:01	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	7.9700	63,760.00	Client	Buy
10:30:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9680	79,680.00	Client	Buy
10:30:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9680	(79,680.00)	Sub-Account	Sell
10:31:04	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9650	238,950.00	Client	Buy
10:31:04	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	7.9650	(238,950.00)	Sub-Account	Sell
10:32:05	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9600	(159,200.00)	Sub-Account	Sell
10:32:05	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9600	159,200.00	Client	Buy
10:42:50	\$ / R 14-Sep-09	Currency Future	1	1,000	475	475,000	7.8085	3,709,037.50	Client	Buy
10:42:50	\$ / R 14-Sep-09	Currency Future	1	1,000	475	475,000	7.8085	(3,709,037.50)	Client	Sell
11:33:51	\$ / R 14-Sep-09	Currency Future	1	1,000	41	41,000	7.9600	(326,360.00)	Client	Sell
11:33:51	\$ / R 14-Sep-09	Currency Future	1	1,000	41	41,000	7.9600	326,360.00	Sub-Account	Buy
12:00:34	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9595	79,595.00	Sub-Account	Buy
12:00:34	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9595	(79,595.00)	Client	Sell
12:09:33	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.9601	(7,960,100.00)	Member	Sell
12:29:56	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9550	15,910.00	Sub-Account	Buy
12:29:56	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	7.9550	(15,910.00)	Client	Sell
12:35:18	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	7.9601	7,960,100.00	Client	Buy
12:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.9600	151,240.00	Sub-Account	Buy
12:47:41	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	7.9600	(151,240.00)	Client	Sell
13:05:14	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	7.9452	19,863,000.00	Member	Buy
13:24:41	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.9460	556,220.00	Member	Buy
13:40:06	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.9789	(1,595,780.00)	Client	Sell
13:40:23	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	7.9452	(19,863,000.00)	Client	Sell
13:54:03	\$ / R 14-Sep-09	Currency Future	1	1,000	124	124,000	7.9500	985,800.00	Member	Buy
13:54:03	\$ / R 14-Sep-09	Currency Future	1	1,000	124	124,000	7.9500	(985,800.00)	Client	Sell
14:15:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9609	796,090.00	Member	Buy
14:17:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9580	(39,790.00)	Client	Sell
14:17:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9580	39,790.00	Sub-Account	Buy
14:19:15	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.9460	(556,220.00)	Client	Sell
14:31:57	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9738	7,973.80	Member	Buy
14:32:23	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.9738	(7,973.80)	Client	Sell
14:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9800	31,920.00	Sub-Account	Buy
14:33:33	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.9800	(31,920.00)	Client	Sell
14:41:57	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.9850	47,910.00	Sub-Account	Buy
14:41:57	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	7.9850	(47,910.00)	Client	Sell
14:43:23	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9865	319,460.00	Member	Buy
14:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9900	(79,900.00)	Client	Sell
14:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9900	119,850.00	Sub-Account	Buy
14:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9899	159,798.00	Sub-Account	Buy
14:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.9900	(119,850.00)	Client	Sell
14:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.9900	79,900.00	Sub-Account	Buy
14:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9912	(39,956.00)	Client	Sell
14:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.9899	(159,798.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:43:36	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9912	39,956.00	Sub-Account	Buy
14:43:53	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9995	(319,980.00)	Client	Sell
14:43:53	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9995	319,980.00	Sub-Account	Buy
14:44:09	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9865	(319,460.00)	Member	Sell
14:45:50	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9437	317,748.00	Member	Buy
14:47:00	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	7.9437	(317,748.00)	Member	Sell
14:49:54	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9900	39,950.00	Member	Buy
14:52:03	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.9900	(39,950.00)	Client	Sell
14:57:07	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.9870	519,155.00	Member	Buy
15:00:08	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	7.9609	(796,090.00)	Client	Sell
15:00:28	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	7.9870	(519,155.00)	Client	Sell
15:31:17	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	8.0000	88,000.00	Sub-Account	Buy
15:31:17	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	8.0000	(88,000.00)	Client	Sell
15:31:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0020	(80,020.00)	Client	Sell
15:31:44	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0020	80,020.00	Sub-Account	Buy
15:35:24	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.1450	407,250.00	Sub-Account	Buy
15:35:24	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.1450	(407,250.00)	Client	Sell
15:49:04	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0299	160,598.00	Sub-Account	Buy
15:49:04	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0299	(160,598.00)	Client	Sell
15:49:54	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0345	803,450.00	Member	Buy
15:50:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.0362	321,448.00	Member	Buy
15:51:07	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0345	(803,450.00)	Client	Sell
15:51:23	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.0362	(321,448.00)	Client	Sell
15:57:27	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.0200	48,120.00	Sub-Account	Buy
15:57:27	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.0200	(48,120.00)	Client	Sell
16:03:35	\$ / R 14-Sep-09	Currency Future	1	1,000	2,400	2,400,000	8.0407	19,297,680.00	Member	Buy
16:06:10	\$ / R 14-Sep-09	Currency Future	1	1,000	2,400	2,400,000	8.0407	(19,297,680.00)	Client	Sell
16:39:40	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0230	802,300.00	Member	Buy
16:40:05	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0230	(802,300.00)	Member	Sell
16:43:37	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0130	(400,650.00)	Client	Sell
16:43:42	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0130	400,650.00	Member	Buy
16:46:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0400	(80,400.00)	Client	Sell
16:46:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0500	80,500.00	Client	Buy
16:46:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
16:46:12	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0400	80,400.00	Client	Buy
16:47:13	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0495	(402,475.00)	Member	Sell
16:47:13	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0495	402,475.00	Client	Buy
16:47:32	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	8.0645	(645,160.00)	Sub-Account	Sell
16:47:32	\$ / R 14-Sep-09	Currency Future	1	1,000	80	80,000	8.0645	645,160.00	Client	Buy
16:48:55	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0615	(806,150.00)	Sub-Account	Sell
16:48:55	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0615	806,150.00	Client	Buy
16:49:38	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0495	402,475.00	Member	Buy
16:49:38	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0495	(402,475.00)	Client	Sell
16:52:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0394	401,970.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:52:52	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0394	(401,970.00)	Member	Sell
16:54:37	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.0290	48,174.00	Member	Buy
16:54:52	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.0290	(48,174.00)	Client	Sell
16:55:24	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0495	(402,475.00)	Member	Sell
16:57:09	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0495	402,475.00	Client	Buy
Total for \$ / R Currency Future			62		9,082	9,082,000		189,916,613.30		
09:12:31	£ / R 14-Dec-09	Currency Future	1	1,000	71	71,000	9.0000	(639,000.00)	Client	Sell
09:12:31	£ / R 14-Dec-09	Currency Future	1	1,000	71	71,000	9.0000	639,000.00	Client	Buy
09:13:45	£ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	258.0000	29,154,000.00	Client	Buy
09:13:45	£ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	258.0000	(29,154,000.00)	Client	Sell
09:14:26	£ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	95.0000	(10,735,000.00)	Client	Sell
09:14:26	£ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	95.0000	10,735,000.00	Client	Buy
09:44:40	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.7200	27,440.00	Sub-Account	Buy
09:44:40	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.7200	(27,440.00)	Client	Sell
10:00:54	£ / R 14-Dec-09	Currency Future	1	1,000	71	71,000	9.0000	639,000.00	Client	Buy
10:00:54	£ / R 14-Dec-09	Currency Future	1	1,000	71	71,000	9.0000	(639,000.00)	Client	Sell
10:06:07	£ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	95.0000	(10,735,000.00)	Client	Sell
10:06:07	£ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	95.0000	10,735,000.00	Client	Buy
10:11:58	£ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	258.0000	(29,154,000.00)	Client	Sell
10:11:58	£ / R 15-Mar-10	Currency Future	1	1,000	113	113,000	258.0000	29,154,000.00	Client	Buy
10:47:00	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.7300	27,460.00	Sub-Account	Buy
10:47:00	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.7300	(27,460.00)	Client	Sell
10:55:22	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.4910	269,820.00	Sub-Account	Buy
10:55:22	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	13.4910	(269,820.00)	Client	Sell
12:42:00	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	13.3300	1,039,740.00	Member	Buy
12:42:00	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	13.3300	(1,039,740.00)	Member	Sell
13:27:41	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5400	67,700.00	Sub-Account	Buy
13:27:41	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5400	(67,700.00)	Client	Sell
13:58:40	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5400	67,700.00	Sub-Account	Buy
13:58:40	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5400	(67,700.00)	Client	Sell
14:28:05	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.5500	40,650.00	Sub-Account	Buy
14:28:05	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.5500	(40,650.00)	Client	Sell
14:29:53	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5550	(67,775.00)	Client	Sell
14:29:53	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5550	67,775.00	Sub-Account	Buy
14:44:54	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5825	67,912.50	Sub-Account	Buy
14:44:54	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.5825	(67,912.50)	Client	Sell
15:04:22	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	13.7825	(4,134,750.00)	Sub-Account	Sell
15:04:22	£ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	13.7825	4,134,750.00	Sub-Account	Buy
15:32:58	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	13.5960	1,060,488.00	Member	Buy
15:34:47	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	13.5960	(1,060,488.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:36:53	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.5790	(135,790.00)	Client	Sell
15:36:53	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.5790	135,790.00	Sub-Account	Buy
15:42:58	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.6000	(13,600.00)	Client	Sell
15:42:58	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	13.6000	13,600.00	Sub-Account	Buy
16:46:36	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	13.5955	(407,865.00)	Client	Sell
16:46:36	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	13.5955	407,865.00	Sub-Account	Buy
Total for £ / R Currency Future			20		1,138	1,138,000		88,484,690.50		
09:04:07	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.5158	(230,316.00)	Member	Sell
09:05:24	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.5158	230,316.00	Client	Buy
09:44:31	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.3481	1,134,810.00	Member	Buy
09:48:20	€ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	11.4762	3,442,860.00	Member	Buy
11:15:07	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.4315	(22,863.00)	Client	Sell
11:15:07	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.4315	22,863.00	Sub-Account	Buy
11:21:11	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5000	115,000.00	Sub-Account	Buy
11:21:11	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5000	(115,000.00)	Client	Sell
13:29:04	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.4700	11,470.00	Client	Buy
13:29:04	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.4700	(11,470.00)	Client	Sell
13:39:34	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.3481	(1,134,810.00)	Client	Sell
13:39:51	€ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	11.4762	(3,442,860.00)	Client	Sell
14:01:07	€ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	11.4700	217,930.00	Sub-Account	Buy
14:01:07	€ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	11.4700	(217,930.00)	Client	Sell
14:49:00	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.6914	(584,570.00)	Member	Sell
15:00:34	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.6914	584,570.00	Client	Buy
16:45:44	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5800	11,580.00	Client	Buy
16:45:44	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5800	(11,580.00)	Sub-Account	Sell
Total for € / R Currency Future			9		503	503,000		5,771,399.00		
14:49:15	ZAAD 14-Dec-09	Currency Future	1	1,000	150	150,000	6.7900	(1,018,500.00)	Member	Sell
14:49:55	ZAAD 14-Dec-09	Currency Future	1	1,000	150	150,000	6.7900	1,018,500.00	Client	Buy
16:47:43	ZAAD 14-Sep-09	Currency Future	1	1,000	1,400	1,400,000	6.6920	9,368,800.00	Member	Buy
16:49:27	ZAAD 14-Sep-09	Currency Future	1	1,000	1,400	1,400,000	6.6920	(9,368,800.00)	Client	Sell
Total for ZAAD Currency Future			2		1,550	1,550,000		10,387,300.00		
Grand Total for all Instruments			93		12,273	12,273,000		294,560,002.80		