



Currency Futures Matched Trades

Report for 06/02/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:41:12	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1000	(10,100.00)	Client	Sell
08:41:12	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.1000	10,100.00	Client	Buy
08:54:11	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.0055	(500,275.00)	Member	Sell
09:08:01	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.0266	30,079.80	Client	Buy
09:08:01	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.0266	(30,079.80)	Sub-Account	Sell
09:19:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	9.9355	(49,677,500.00)	Member	Sell
09:27:10	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.0164	(2,003,280.00)	Sub-Account	Sell
09:27:10	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.0164	2,003,280.00	Sub-Account	Buy
09:32:46	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.2254	511,270.00	Client	Buy
09:32:46	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.2254	(511,270.00)	Sub-Account	Sell
09:39:00	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.0150	30,045.00	Sub-Account	Buy
09:39:00	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.0150	(30,045.00)	Client	Sell
09:47:37	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0164	100,164.00	Client	Buy
09:47:37	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0164	(100,164.00)	Sub-Account	Sell
09:49:47	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.2000	(510,000.00)	Sub-Account	Sell
09:49:47	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.2000	510,000.00	Client	Buy
10:03:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.0000	50,000.00	Client	Buy
10:03:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.0000	(50,000.00)	Sub-Account	Sell
10:04:06	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.2004	(10,200.40)	Sub-Account	Sell
10:04:06	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.2004	10,200.40	Client	Buy
10:05:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.9964	(9,996.40)	Sub-Account	Sell
10:05:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.9964	9,996.40	Client	Buy
10:06:38	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	9.9750	69,825.00	Client	Buy
10:06:38	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9810	99,810.00	Client	Buy
10:06:38	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	9.9750	(69,825.00)	Sub-Account	Sell
10:06:38	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9810	(99,810.00)	Sub-Account	Sell
10:12:54	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9602	4,980,100.00	Sub-Account	Buy
10:12:54	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9602	(4,980,100.00)	Sub-Account	Sell
10:12:55	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9602	(4,980,100.00)	Sub-Account	Sell
10:12:55	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9602	4,980,100.00	Sub-Account	Buy
10:21:58	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9600	(4,980,000.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:21:58	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9600	4,980,000.00	Sub-Account	Buy
10:21:58	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9600	(4,980,000.00)	Sub-Account	Sell
10:21:58	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9600	4,980,000.00	Sub-Account	Buy
10:24:05	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.9652	249,130.00	Sub-Account	Buy
10:24:05	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.9652	(249,130.00)	Client	Sell
10:53:18	\$ / R 16-Mar-09	Currency Future	1	1,000	6,125	6,125,000	9.9600	(61,005,000.00)	Client	Sell
10:53:18	\$ / R 16-Mar-09	Currency Future	1	1,000	6,125	6,125,000	9.9600	61,005,000.00	Member	Buy
11:09:18	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.0055	500,275.00	Client	Buy
11:09:31	\$ / R 16-Mar-09	Currency Future	1	1,000	5,000	5,000,000	9.9355	49,677,500.00	Client	Buy
12:02:07	\$ / R 16-Mar-09	Currency Future	1	1,000	3,100	3,100,000	10.0175	(31,054,250.00)	Client	Sell
12:02:07	\$ / R 16-Mar-09	Currency Future	1	1,000	3,100	3,100,000	10.0175	31,054,250.00	Client	Buy
12:02:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1,050	1,050,000	10.0175	10,518,375.00	Client	Buy
12:02:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1,050	1,050,000	10.0175	(10,518,375.00)	Client	Sell
12:03:40	\$ / R 16-Mar-09	Currency Future	1	1,000	2,050	2,050,000	9.9975	20,494,875.00	Client	Buy
12:03:40	\$ / R 16-Mar-09	Currency Future	1	1,000	2,050	2,050,000	9.9975	(20,494,875.00)	Member	Sell
12:09:34	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.0225	(1,503,375.00)	Member	Sell
12:09:34	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.0225	1,503,375.00	Client	Buy
12:22:48	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.1800	1,018,000.00	Member	Buy
12:26:45	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.0080	(4,003,200.00)	Member	Sell
12:55:58	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.0000	(50,000.00)	Client	Sell
12:55:58	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.0000	50,000.00	Sub-Account	Buy
13:07:25	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.0024	25,006,000.00	Member	Buy
13:14:21	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.2179	(255,447.50)	Sub-Account	Sell
13:14:21	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	10.2179	255,447.50	Client	Buy
13:26:19	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.0500	(30,150.00)	Client	Sell
13:26:19	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.0500	30,150.00	Sub-Account	Buy
13:33:27	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.2750	1,027,500.00	Member	Buy
14:01:21	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.0470	(2,009,400.00)	Member	Sell
14:39:00	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	10.0770	(231,771.00)	Sub-Account	Sell
14:39:00	\$ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	10.0770	231,771.00	Client	Buy
14:55:48	\$ / R 16-Mar-09	Currency Future	1	1,000	140	140,000	10.0825	1,411,550.00	Client	Buy
14:55:48	\$ / R 16-Mar-09	Currency Future	1	1,000	140	140,000	10.0825	(1,411,550.00)	Member	Sell
15:22:42	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.0080	4,003,200.00	Client	Buy
15:23:28	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.0024	(25,006,000.00)	Client	Sell
15:23:42	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.0470	2,009,400.00	Client	Buy
15:43:59	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	9.9874	24,968,500.00	Member	Buy
15:47:34	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.2750	(1,027,500.00)	Member	Sell
15:49:13	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.1800	(1,018,000.00)	Member	Sell
15:55:15	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0065	(1,000,650.00)	Member	Sell
15:58:43	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	9.9800	(798,400.00)	Sub-Account	Sell
15:58:43	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	9.9800	798,400.00	Client	Buy
16:00:09	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.0065	1,000,650.00	Client	Buy
16:04:05	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9700	49,850.00	Client	Buy
16:04:05	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9700	(49,850.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:04:15	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9546	(49,773.00)	Member	Sell
16:07:31	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9600	498,000.00	Client	Buy
16:07:31	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	9.9550	(796,400.00)	Sub-Account	Sell
16:07:31	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9600	(498,000.00)	Sub-Account	Sell
16:07:31	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	9.9602	(597,612.00)	Sub-Account	Sell
16:07:31	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	9.9550	796,400.00	Client	Buy
16:07:31	\$ / R 16-Mar-09	Currency Future	1	1,000	60	60,000	9.9602	597,612.00	Client	Buy
16:08:57	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9546	49,773.00	Member	Buy
16:09:46	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.9500	(199,000.00)	Sub-Account	Sell
16:09:46	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.9500	199,000.00	Client	Buy
16:11:14	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9310	(99,310.00)	Client	Sell
16:11:14	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9310	99,310.00	Client	Buy
16:17:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.3000	(51,500.00)	Sub-Account	Sell
16:17:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
16:34:25	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.9300	(248,250.00)	Client	Sell
16:34:25	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.9300	248,250.00	Client	Buy
16:35:21	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1321	10,132.10	Client	Buy
16:35:21	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.1321	(10,132.10)	Sub-Account	Sell
16:35:22	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.2900	51,450.00	Client	Buy
16:35:22	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.2900	(51,450.00)	Sub-Account	Sell
16:35:46	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	9.9300	446,850.00	Client	Buy
16:35:46	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.9300	198,600.00	Client	Buy
16:35:46	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	9.9300	(446,850.00)	Sub-Account	Sell
16:35:46	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9300	99,300.00	Client	Buy
16:35:46	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.9300	(198,600.00)	Sub-Account	Sell
16:35:46	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9300	(99,300.00)	Sub-Account	Sell
16:35:46	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1000	50,500.00	Client	Buy
16:35:46	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1000	(50,500.00)	Sub-Account	Sell
16:35:46	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.2700	(154,050.00)	Sub-Account	Sell
16:35:46	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	10.2700	154,050.00	Client	Buy
16:36:18	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.9045	(39,618.00)	Sub-Account	Sell
16:36:18	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	9.9050	(148,575.00)	Sub-Account	Sell
16:36:18	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	9.9050	148,575.00	Client	Buy
16:36:18	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	9.9045	39,618.00	Client	Buy
16:36:54	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8869	(9,886.90)	Sub-Account	Sell
16:36:54	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8869	9,886.90	Client	Buy
16:37:08	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	9.8800	167,960.00	Client	Buy
16:37:08	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8800	(19,760.00)	Sub-Account	Sell
16:37:08	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8800	19,760.00	Client	Buy
16:37:08	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	9.8800	(167,960.00)	Sub-Account	Sell
16:38:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0688	10,068.80	Client	Buy
16:38:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0688	(10,068.80)	Sub-Account	Sell
16:38:49	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9600	(498,000.00)	Member	Sell
16:38:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8814	(49,407.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:38:54	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8814	49,407.00	Client	Buy
16:41:09	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.8424	29,527,200.00	Member	Buy
16:41:18	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.8700	(493,500.00)	Member	Sell
16:42:37	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8600	49,300.00	Client	Buy
16:42:37	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8600	(49,300.00)	Sub-Account	Sell
16:42:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8310	98,310.00	Member	Buy
16:48:00	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9600	498,000.00	Client	Buy
16:48:20	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.8700	493,500.00	Client	Buy
16:49:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8500	9,850.00	Client	Buy
16:49:08	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8500	(9,850.00)	Client	Sell
16:49:24	\$ / R 16-Mar-09	Currency Future	1	1,000	29	29,000	9.8500	(285,650.00)	Sub-Account	Sell
16:49:24	\$ / R 16-Mar-09	Currency Future	1	1,000	29	29,000	9.8500	285,650.00	Client	Buy
16:49:24	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.0438	2,008,760.00	Client	Buy
16:49:24	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.0438	(2,008,760.00)	Sub-Account	Sell
16:49:31	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	9.9874	(24,968,500.00)	Client	Sell
16:49:52	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.8424	(29,527,200.00)	Client	Sell
16:50:10	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	9.8424	(295,272.00)	Sub-Account	Sell
16:50:10	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	9.8424	295,272.00	Client	Buy
16:50:35	\$ / R 16-Mar-09	Currency Future	1	1,000	21	21,000	9.8300	206,430.00	Client	Buy
16:50:35	\$ / R 16-Mar-09	Currency Future	1	1,000	21	21,000	9.8300	(206,430.00)	Sub-Account	Sell
16:51:56	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.0088	(1,000,880.00)	Sub-Account	Sell
16:51:56	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.0088	1,000,880.00	Client	Buy
16:51:58	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8310	(98,310.00)	Member	Sell
16:52:25	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8210	98,210.00	Member	Buy
16:52:25	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8210	(98,210.00)	Client	Sell
16:56:56	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	9.8200	392,800.00	Client	Buy
16:56:56	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	9.8200	(392,800.00)	Sub-Account	Sell
16:58:46	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.8150	(245,375.00)	Member	Sell
16:58:53	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	10.0088	700,616.00	Client	Buy
16:58:53	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	10.0088	(700,616.00)	Sub-Account	Sell
16:59:48	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.8150	245,375.00	Client	Buy
Total for \$ / R Currency Future			75		30,114	30,114,000		300,124,324.90		

12:27:15	£ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	14.6272	5,850,880.00	Member	Buy
13:42:39	£ / R 16-Mar-09	Currency Future	1	1,000	43	43,000	14.6920	631,756.00	Member	Buy
14:53:52	£ / R 16-Mar-09	Currency Future	1	1,000	43	43,000	14.6920	(631,756.00)	Client	Sell
15:23:11	£ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	14.6272	(5,850,880.00)	Client	Sell
Total for £ / R Currency Future			2		443	443,000		6,482,636.00		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:17:09	€ / R 16-Mar-09	Currency Future	1	1,000	21	21,000	12.7250	267,225.00	Sub-Account	Buy
09:17:09	€ / R 16-Mar-09	Currency Future	1	1,000	21	21,000	12.7250	(267,225.00)	Client	Sell
09:25:09	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.7724	127,724.00	Client	Buy
09:25:09	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.7724	(127,724.00)	Sub-Account	Sell
09:43:02	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	12.8000	(64,000.00)	Sub-Account	Sell
09:43:02	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	12.8000	64,000.00	Client	Buy
10:06:36	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	12.7600	191,400.00	Client	Buy
10:06:36	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	12.7600	(191,400.00)	Sub-Account	Sell
10:55:09	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	12.7739	(191,608.50)	Sub-Account	Sell
10:55:09	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	12.7739	191,608.50	Client	Buy
16:36:19	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.7500	(127,500.00)	Sub-Account	Sell
16:36:19	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.7500	127,500.00	Client	Buy
16:36:19	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.0000	(260,000.00)	Sub-Account	Sell
16:36:19	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.0000	(520,000.00)	Sub-Account	Sell
16:36:19	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	13.0000	260,000.00	Client	Buy
16:36:19	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.0000	520,000.00	Sub-Account	Buy
16:39:21	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	12.7118	(5,084,720.00)	Sub-Account	Sell
16:39:21	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	12.7118	5,084,720.00	Sub-Account	Buy
16:39:33	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.9500	(64,750.00)	Sub-Account	Sell
16:39:33	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.9500	64,750.00	Client	Buy
16:45:25	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	12.7300	5,092,000.00	Client	Buy
16:45:25	€ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	12.7300	(5,092,000.00)	Member	Sell
16:50:13	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	12.9000	(258,000.00)	Sub-Account	Sell
16:50:13	€ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	12.9000	258,000.00	Client	Buy
16:50:35	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.6500	126,500.00	Client	Buy
16:50:35	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	12.6500	(126,500.00)	Sub-Account	Sell
16:50:35	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	12.6500	506,000.00	Client	Buy
16:50:35	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	12.6500	(506,000.00)	Sub-Account	Sell
Total for € / R Currency Future			14		1,011	1,011,000		12,881,427.50		
10:35:04	ZAAD 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	6.5226	13,045,200.00	Member	Buy
10:42:13	ZAAD 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	6.5226	(13,045,200.00)	Client	Sell
Total for ZAAD Currency Future			1		2,000	2,000,000		13,045,200.00		
Grand Total for all Instruments			92		33,568	33,568,000		332,533,588.40		