



Derivatives Matched Trades Report

Report for 08/06/2009

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 08:27:04 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 09:06:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 09:08:13 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 60,000 | 0.00 | Client | Sell |
| 09:14:04 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 828.00 | Member | Buy |
| 09:15:37 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 09:16:47 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 09:17:01 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 5,000,000 | 0.00 | Member | Sell |
| 09:30:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 09:30:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 8.17 | Client | Buy |
| 09:30:27 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 24,000 | 196.08 | Client | Buy |
| 09:32:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 20,000 | 0.00 | Client | Sell |
| 09:32:03 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 20,000 | 166.00 | Client | Buy |
| 09:35:38 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 0.00 | Member | Sell |
| 09:36:32 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 163.19 | Client | Buy |
| 09:40:16 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 5,000,000 | 41,427.50 | Client | Buy |
| 09:40:37 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000,000 | 8,295.50 | Client | Buy |
| 09:45:05 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 81.41 | Member | Buy |
| 09:46:13 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 09:47:02 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 09:47:26 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 09:55:26 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 10:03:09 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000,000 | 8,295.40 | Client | Buy |
| 10:19:30 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 10:19:30 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 16.58 | Client | Buy |
| 10:19:37 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 16.58 | Client | Buy |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 10:19:37 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 10:36:22 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 8,121.50 | Client | Buy |
| 10:36:22 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Member | Sell |
| 10:37:12 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 10:37:12 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 8,122.00 | Client | Buy |
| 10:45:00 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |
| 10:45:00 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 3,000 | 24.81 | Client | Buy |
| 10:49:07 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 3,000 | 24.81 | Client | Buy |
| 10:49:07 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |
| 11:01:34 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 44,000 | 0.00 | Client | Sell |
| 11:11:40 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 11:11:40 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 8.29 | Client | Buy |
| 11:28:02 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 0.00 | Member | Sell |
| 11:28:38 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 8.29 | Client | Buy |
| 11:33:49 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |
| 11:33:49 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000 | 0.00 | Client | Sell |
| 11:34:02 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 11:36:15 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 15,000 | 0.00 | Client | Sell |
| 11:37:34 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 15,000 | 124.46 | Member | Buy |
| 11:38:04 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 15,000 | 0.00 | Member | Sell |
| 12:05:04 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 12:10:40 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 819.05 | Member | Buy |
| 12:30:26 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 15,000 | 0.00 | Client | Sell |
| 12:30:26 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 3,000 | 0.00 | Client | Sell |
| 12:57:38 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 81.72 | Member | Buy |
| 12:58:52 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 824.35 | Member | Buy |
| 12:59:17 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 13:00:19 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 40.93 | Member | Buy |
| 13:00:38 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 13:23:16 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 4,000 | 0.00 | Client | Sell |
| 13:24:00 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 41.00 | Member | Buy |
| 13:30:20 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 8,198.50 | Member | Buy |
| 13:32:17 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000,000 | 0.00 | Client | Sell |
| 13:46:26 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 13:48:18 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 110,000 | 902.68 | Member | Buy |
| 13:50:46 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|------|-----------------|--------------|------------|----------------|------------|----------|
| 13:53:31 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 500,000 | 0.00 | Member | Sell |
| 14:24:09 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 500,000 | 4,178.50 | Client | Buy |
| 14:27:29 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 110,000 | 0.00 | Client | Sell |
| 14:30:24 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 832.40 | Member | Buy |
| 14:31:13 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 0.00 | Client | Sell |
| 14:35:42 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 103,000 | 828.12 | Client | Buy |
| 14:35:42 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 103,000 | 0.00 | Client | Sell |
| 14:36:20 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 62,000 | 498.48 | Client | Buy |
| 14:36:20 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 62,000 | 0.00 | Client | Sell |
| 14:36:44 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 121,000 | 972.84 | Client | Buy |
| 14:36:44 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 121,000 | 0.00 | Client | Sell |
| 14:42:32 | \$ / R On 15-Mar-10 | 9.85 | Call | Currency Future | 1 | 519,000 | 0.00 | Member | Sell |
| 14:42:32 | \$ / R On 15-Mar-10 | 9.85 | Call | Currency Future | 1 | 519,000 | 0.00 | Client | Buy |
| 14:42:59 | \$ / R On 15-Mar-10 | 12.30 | Call | Currency Future | 1 | 519,000 | 0.00 | Member | Buy |
| 14:42:59 | \$ / R On 15-Mar-10 | 12.30 | Call | Currency Future | 1 | 519,000 | 0.00 | Client | Sell |
| 14:43:33 | \$ / R On 15-Mar-10 | 11.05 | Call | Currency Future | 1 | 212,000 | 0.00 | Member | Buy |
| 14:43:33 | \$ / R On 15-Mar-10 | 11.05 | Call | Currency Future | 1 | 212,000 | 0.00 | Client | Sell |
| 14:44:03 | \$ / R On 15-Mar-10 | 9.15 | Call | Currency Future | 1 | 212,000 | 0.00 | Member | Sell |
| 14:44:03 | \$ / R On 15-Mar-10 | 9.15 | Call | Currency Future | 1 | 212,000 | 0.00 | Client | Buy |
| 14:45:19 | \$ / R On 14-Jun-10 | 9.40 | Call | Currency Future | 1 | 357,000 | 0.00 | Client | Buy |
| 14:45:19 | \$ / R On 14-Jun-10 | 9.40 | Call | Currency Future | 1 | 357,000 | 0.00 | Member | Sell |
| 14:45:44 | \$ / R On 14-Jun-10 | 12.15 | Call | Currency Future | 1 | 357,000 | 0.00 | Client | Sell |
| 14:45:44 | \$ / R On 14-Jun-10 | 12.15 | Call | Currency Future | 1 | 357,000 | 0.00 | Member | Buy |
| 14:48:22 | \$ / R On 14-Dec-09 | 10.55 | Call | Currency Future | 1 | 174,000 | 0.00 | Client | Buy |
| 14:48:22 | \$ / R On 14-Dec-09 | 10.55 | Call | Currency Future | 1 | 174,000 | 0.00 | Member | Sell |
| 14:48:59 | \$ / R On 14-Dec-09 | 13.00 | Call | Currency Future | 1 | 174,000 | 0.00 | Member | Buy |
| 14:48:59 | \$ / R On 14-Dec-09 | 13.00 | Call | Currency Future | 1 | 174,000 | 0.00 | Client | Sell |
| 14:49:16 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 5,000 | 41.60 | Client | Buy |
| 14:49:29 | \$ / R On 14-Dec-09 | 9.90 | Call | Currency Future | 1 | 189,000 | 0.00 | Client | Buy |
| 14:49:29 | \$ / R On 14-Dec-09 | 9.90 | Call | Currency Future | 1 | 189,000 | 0.00 | Member | Sell |
| 14:49:57 | \$ / R On 14-Dec-09 | 12.30 | Call | Currency Future | 1 | 189,000 | 0.00 | Member | Buy |
| 14:49:57 | \$ / R On 14-Dec-09 | 12.30 | Call | Currency Future | 1 | 189,000 | 0.00 | Client | Sell |
| 15:05:38 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 44,000,000 | 0.00 | Member | Sell |
| 15:06:08 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 44,000,000 | 366,172.40 | Member | Buy |
| 15:07:06 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 50,000 | 0.00 | Member | Sell |
| 15:11:37 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 163.40 | Client | Buy |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|------------|----------------|------------|----------|
| 15:11:37 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 20,000 | 0.00 | Client | Sell |
| 15:12:12 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 30,000 | 0.00 | Client | Sell |
| 15:12:22 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 0.00 | Client | Sell |
| 15:27:11 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 15:44:05 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 7,000 | 0.00 | Client | Sell |
| 15:47:05 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 20,000 | 0.00 | Client | Sell |
| 15:51:01 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000,000 | 32,833.20 | Member | Buy |
| 15:53:28 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 4,000,000 | 0.00 | Client | Sell |
| 15:55:41 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,220,000 | 0.00 | Client | Sell |
| 15:55:41 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,220,000 | 10,014.98 | Member | Buy |
| 15:57:22 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 8.21 | Client | Buy |
| 15:57:22 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 15:59:44 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 83.76 | Client | Buy |
| 16:04:58 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 50,000 | 420.88 | Client | Buy |
| 16:05:48 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 41.18 | Client | Buy |
| 16:05:48 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 16:08:28 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 44,000,000 | 359,981.60 | Member | Buy |
| 16:08:49 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 44,000,000 | 0.00 | Member | Sell |
| 16:09:11 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 83.59 | Member | Buy |
| 16:09:30 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 10,000 | 0.00 | Client | Sell |
| 16:10:02 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 44,000,000 | 0.00 | Client | Sell |
| 16:10:02 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 44,000,000 | 359,541.60 | Member | Buy |
| 16:10:11 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 50,000 | 412.33 | Client | Buy |
| 16:10:48 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 44,000,000 | 0.00 | Member | Sell |
| 16:10:48 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 44,000,000 | 366,674.00 | Client | Buy |
| 16:23:45 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:29:51 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 500,000 | 0.00 | Member | Sell |
| 16:33:44 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 100,000 | 810.95 | Member | Buy |
| 16:33:46 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 500,000 | 4,188.70 | Client | Buy |
| 16:34:10 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:37:51 | \$ / R On 14-Sep-09 | | | Currency Future | 1 | 100,000 | 824.35 | Member | Buy |
| 16:40:13 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 100,000 | 0.00 | Member | Sell |
| 16:44:40 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 4,000 | 33.92 | Client | Buy |
| 16:48:56 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 45,000 | 0.00 | Member | Sell |
| 16:49:11 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 45,000 | 368.55 | Member | Buy |
| 16:49:46 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 45,000 | 0.00 | Client | Sell |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|--------------|---------------------|--------|-----|-----------------|--------------|-----------|----------------|------------|----------|
| 16:52:11 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 45,000 | 368.37 | Member | Buy |
| 16:52:33 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 45,000 | 369.18 | Member | Buy |
| 16:52:59 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 5,750,000 | 0.00 | Member | Sell |
| 16:52:59 | \$ / R On 14-Dec-09 | | | Currency Future | 1 | 5,750,000 | 48,807.73 | Client | Buy |
| 16:53:00 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 45,000 | 0.00 | Member | Sell |
| 16:53:33 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,750,000 | 47,157.48 | Member | Buy |
| 16:53:33 | \$ / R On 12-Jun-09 | | | Currency Future | 1 | 5,750,000 | 0.00 | Client | Sell |

Total for \$ / R Currency Future:

140 416,314,000 1,693,549.07

| | | | | | | | | | |
|----------|--------------------|-------|------|-----------------|---|-----------|------------|--------|------|
| 10:59:36 | £ / R On 14-Dec-09 | | | Currency Future | 1 | 10,000 | 133.20 | Member | Buy |
| 11:32:35 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 5,000 | 0.00 | Client | Sell |
| 14:39:12 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 90,000 | 0.00 | Member | Sell |
| 14:39:12 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 90,000 | 1,159.20 | Client | Buy |
| 14:52:03 | £ / R On 14-Jun-10 | 13.40 | Call | Currency Future | 1 | 144,000 | 0.00 | Client | Buy |
| 14:52:03 | £ / R On 14-Jun-10 | 13.40 | Call | Currency Future | 1 | 144,000 | 0.00 | Member | Sell |
| 14:52:28 | £ / R On 14-Jun-10 | 17.50 | Call | Currency Future | 1 | 144,000 | 0.00 | Member | Buy |
| 14:52:28 | £ / R On 14-Jun-10 | 17.50 | Call | Currency Future | 1 | 144,000 | 0.00 | Client | Sell |
| 15:44:09 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 16:39:46 | £ / R On 14-Sep-09 | | | Currency Future | 1 | 1,000 | 0.00 | Client | Sell |
| 16:52:31 | £ / R On 14-Dec-09 | | | Currency Future | 1 | 8,500,000 | 0.00 | Member | Sell |
| 16:52:31 | £ / R On 14-Dec-09 | | | Currency Future | 1 | 8,500,000 | 115,168.20 | Client | Buy |
| 16:54:03 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 8,500,000 | 111,330.45 | Member | Buy |
| 16:54:03 | £ / R On 12-Jun-09 | | | Currency Future | 1 | 8,500,000 | 0.00 | Client | Sell |

Total for £ / R Currency Future:

14 34,774,000 227,791.05

| | | | | | | | | | |
|----------|--------------------|-------|------|-----------------|---|---------|--------|--------|------|
| 09:55:12 | € / R On 14-Dec-09 | | | Currency Future | 1 | 2,000 | 23.39 | Client | Buy |
| 10:07:11 | € / R On 14-Dec-09 | | | Currency Future | 1 | 10,000 | 116.70 | Member | Buy |
| 14:38:38 | € / R On 12-Jun-09 | | | Currency Future | 1 | 44,000 | 0.00 | Member | Sell |
| 14:38:38 | € / R On 12-Jun-09 | | | Currency Future | 1 | 44,000 | 495.44 | Client | Buy |
| 14:50:57 | € / R On 14-Dec-09 | 12.20 | Call | Currency Future | 1 | 157,000 | 0.00 | Client | Buy |
| 14:50:57 | € / R On 14-Dec-09 | 12.20 | Call | Currency Future | 1 | 157,000 | 0.00 | Member | Sell |
| 14:51:20 | € / R On 14-Dec-09 | 14.60 | Call | Currency Future | 1 | 157,000 | 0.00 | Member | Buy |

| Matched Time | Contract Details | Strike | C/P | Product | No of Trades | Nominal | Value (R000's) | Trade Type | Buy/Sell |
|---|--------------------|--------|------|-----------------|--------------|--------------------|---------------------|------------|----------|
| 14:51:20 | € / R On 14-Dec-09 | 14.60 | Call | Currency Future | 1 | 157,000 | 0.00 | Client | Sell |
| 15:03:47 | € / R On 12-Jun-09 | | | Currency Future | 1 | 2,000 | 0.00 | Client | Sell |
| 15:04:43 | € / R On 14-Sep-09 | | | Currency Future | 1 | 2,000 | 23.08 | Client | Buy |
| 16:51:10 | € / R On 12-Jun-09 | | | Currency Future | 1 | 5,950,000 | 0.00 | Client | Sell |
| 16:51:10 | € / R On 12-Jun-09 | | | Currency Future | 1 | 5,950,000 | 67,681.25 | Member | Buy |
| 16:51:58 | € / R On 14-Dec-09 | | | Currency Future | 1 | 5,950,000 | 0.00 | Member | Sell |
| 16:51:58 | € / R On 14-Dec-09 | | | Currency Future | 1 | 5,950,000 | 69,872.64 | Client | Buy |
| Total for € / R Currency Future: | | | | | 14 | 24,532,000 | 138,212.50 | | |
| 09:39:46 | ZAAD On 14-Dec-09 | | | Currency Future | 1 | 20,000 | 131.20 | Member | Buy |
| 16:44:52 | ZAAD On 14-Sep-09 | | | Currency Future | 1 | 9,000,000 | 0.00 | Member | Sell |
| 16:56:12 | ZAAD On 14-Sep-09 | | | Currency Future | 1 | 9,000,000 | 58,230.00 | Client | Buy |
| Total for ZAAD Currency Future: | | | | | 3 | 18,020,000 | 58,361.20 | | |
| Grand Total for all Instruments: | | | | | 171 | 493,640,000 | 2,117,913.82 | | |