



# Currency Futures Matched Trades

Report for 01/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:26	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	7.9245	(1,981,125.00)	Member	Sell
08:54:26	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	7.9245	1,981,125.00	Client	Buy
09:01:51	\$ / R 14-Sep-09	Currency Future	1	1,000	619	619,000	8.0730	4,997,187.00	Member	Buy
09:04:22	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	7.9575	31,830.00	Sub-Account	Buy
09:04:22	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	7.9575	(31,830.00)	Client	Sell
09:11:57	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9470	79,470.00	Sub-Account	Buy
09:11:57	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9470	(79,470.00)	Client	Sell
09:18:46	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	7.9410	(55,587.00)	Client	Sell
09:18:46	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	7.9410	55,587.00	Client	Buy
09:27:22	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1050	16,210.00	Client	Buy
09:27:22	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1050	(16,210.00)	Sub-Account	Sell
09:27:42	\$ / R 14-Sep-09	Currency Future	1	1,000	12,000	12,000,000	8.0658	96,789,600.00	Member	Buy
09:31:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9410	(39,705.00)	Client	Sell
09:31:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9410	39,705.00	Client	Buy
09:35:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9265	39,632.50	Sub-Account	Buy
09:35:54	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9265	(39,632.50)	Client	Sell
09:42:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9345	(39,672.50)	Client	Sell
09:42:19	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9345	39,672.50	Sub-Account	Buy
09:42:57	\$ / R 12-Jun-09	Currency Future	1	1,000	110	110,000	7.9772	(877,492.00)	Member	Sell
09:46:40	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	7.9295	7,929,500.00	Member	Buy
09:47:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0700	(16,140.00)	Client	Sell
09:47:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0700	16,140.00	Client	Buy
09:49:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	7.9402	7,940,200.00	Member	Buy
09:51:18	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	7.9402	(7,940,200.00)	Client	Sell
09:51:56	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	7.9295	(7,929,500.00)	Client	Sell
09:53:45	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	7.9850	(359,325.00)	Client	Sell
09:53:45	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	7.9850	359,325.00	Member	Buy
09:53:48	\$ / R 12-Jun-09	Currency Future	1	1,000	1,296	1,296,000	7.9377	10,287,259.20	Member	Buy
09:54:16	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0716	807,160.00	Member	Buy
09:54:51	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0716	(807,160.00)	Client	Sell
09:55:04	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	7.9850	(359,325.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:55:04	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	7.9850	359,325.00	Client	Buy
09:55:50	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	7.9850	359,325.00	Client	Buy
09:55:50	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	7.9850	(359,325.00)	Member	Sell
09:57:13	\$ / R 12-Jun-09	Currency Future	1	1,000	110	110,000	7.9772	877,492.00	Member	Buy
09:57:31	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.0731	8,073,100.00	Member	Buy
10:17:50	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.0731	(8,073,100.00)	Member	Sell
10:18:05	\$ / R 12-Jun-09	Currency Future	1	1,000	1,296	1,296,000	7.9377	(10,287,259.20)	Member	Sell
10:22:53	\$ / R 14-Sep-09	Currency Future	1	1,000	12,000	12,000,000	8.0658	(96,789,600.00)	Client	Sell
10:23:12	\$ / R 14-Sep-09	Currency Future	1	1,000	619	619,000	8.0730	(4,997,187.00)	Client	Sell
10:23:17	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	7.9555	(31,822.00)	Client	Sell
10:23:17	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	7.9555	31,822.00	Sub-Account	Buy
10:25:08	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1201	(73,080.90)	Member	Sell
10:25:22	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1201	73,080.90	Member	Buy
10:25:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.2436	(824,360.00)	Sub-Account	Sell
10:25:44	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.2436	824,360.00	Sub-Account	Buy
10:30:59	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1086	(81,086.00)	Member	Sell
10:31:25	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1086	81,086.00	Client	Buy
10:35:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9800	(39,900.00)	Client	Sell
10:35:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9800	39,900.00	Sub-Account	Buy
10:35:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9800	79,800.00	Sub-Account	Buy
10:35:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9800	(79,800.00)	Client	Sell
10:35:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9795	(39,897.50)	Client	Sell
10:35:55	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9795	39,897.50	Sub-Account	Buy
10:41:02	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.2686	(826,860.00)	Sub-Account	Sell
10:41:02	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.2686	826,860.00	Sub-Account	Buy
10:41:23	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2444	(824,440.00)	Client	Sell
10:41:23	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2444	824,440.00	Client	Buy
10:47:35	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.1546	(285,411.00)	Member	Sell
10:47:35	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.1546	285,411.00	Client	Buy
10:48:34	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0079	(120,118.50)	Member	Sell
10:48:34	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0079	120,118.50	Client	Buy
10:54:13	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0077	(200,192.50)	Member	Sell
11:12:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	8.2690	(82,690,000.00)	Member	Sell
11:16:36	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	8.2690	82,690,000.00	Member	Buy
11:39:56	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0077	200,192.50	Client	Buy
11:40:20	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9745	79,745.00	Member	Buy
11:42:48	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	7.9745	(79,745.00)	Client	Sell
11:48:33	\$ / R 14-Dec-09	Currency Future	1	1,000	59	59,000	8.3774	494,266.60	Client	Buy
11:48:33	\$ / R 14-Dec-09	Currency Future	1	1,000	59	59,000	8.3774	(494,266.60)	Member	Sell
11:48:50	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0000	(8,000.00)	Sub-Account	Sell
11:48:50	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0000	8,000.00	Client	Buy
11:54:58	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.1211	(2,030,275.00)	Member	Sell
12:13:03	\$ / R 12-Jun-09	Currency Future	1	1,000	162	162,000	162.0000	26,244,000.00	Member	Buy
12:13:03	\$ / R 12-Jun-09	Currency Future	1	1,000	162	162,000	162.0000	(26,244,000.00)	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
12:13:26	\$ / R 12-Jun-09	Currency Future	1	1,000	162	162,000	7.9350	1,285,470.00	Member	Buy
12:13:26	\$ / R 12-Jun-09	Currency Future	1	1,000	162	162,000	7.9350	(1,285,470.00)	Client	Sell
12:16:52	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9700	(7,970.00)	Client	Sell
12:16:52	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9700	7,970.00	Client	Buy
12:22:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1400	(81,400.00)	Member	Sell
12:28:37	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1400	81,400.00	Member	Buy
12:32:14	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1161	162,322.00	Client	Buy
12:32:14	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1161	(162,322.00)	Sub-Account	Sell
12:32:32	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9700	(15,940.00)	Client	Sell
12:32:32	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9700	15,940.00	Client	Buy
12:33:03	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	8.2117	98,540.40	Sub-Account	Buy
12:33:03	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	8.2117	(98,540.40)	Client	Sell
12:35:50	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.1211	2,030,275.00	Client	Buy
12:59:45	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9700	(23,910.00)	Client	Sell
12:59:45	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	7.9700	23,910.00	Sub-Account	Buy
13:09:15	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9850	7,985.00	Client	Buy
13:09:15	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9850	(7,985.00)	Member	Sell
13:14:40	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9850	7,985.00	Client	Buy
13:14:40	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	7.9850	(7,985.00)	Client	Sell
13:21:01	\$ / R 12-Jun-09	Currency Future	1	1,000	99	99,000	7.9850	790,515.00	Client	Buy
13:21:01	\$ / R 12-Jun-09	Currency Future	1	1,000	99	99,000	7.9850	(790,515.00)	Member	Sell
13:21:32	\$ / R 12-Jun-09	Currency Future	1	1,000	162	162,000	162.0000	(26,244,000.00)	Member	Sell
13:21:32	\$ / R 12-Jun-09	Currency Future	1	1,000	162	162,000	162.0000	26,244,000.00	Client	Buy
13:22:14	\$ / R 12-Jun-09	Currency Future	1	1,000	99	99,000	7.9850	(790,515.00)	Client	Sell
13:22:14	\$ / R 12-Jun-09	Currency Future	1	1,000	99	99,000	7.9850	790,515.00	Client	Buy
13:25:30	\$ / R 12-Jun-09	Currency Future	1	1,000	900	900,000	7.9850	7,186,500.00	Client	Buy
13:25:30	\$ / R 12-Jun-09	Currency Future	1	1,000	900	900,000	7.9850	(7,186,500.00)	Member	Sell
13:26:34	\$ / R 12-Jun-09	Currency Future	1	1,000	900	900,000	7.9850	7,186,500.00	Client	Buy
13:26:34	\$ / R 12-Jun-09	Currency Future	1	1,000	900	900,000	7.9850	(7,186,500.00)	Client	Sell
13:42:20	\$ / R 12-Jun-09	Currency Future	1	1,000	62	62,000	7.9850	495,070.00	Member	Buy
13:44:24	\$ / R 12-Jun-09	Currency Future	1	1,000	62	62,000	7.9850	(495,070.00)	Member	Sell
13:45:49	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0046	(8,004.60)	Member	Sell
13:46:32	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0046	8,004.60	Client	Buy
14:02:55	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0105	(8,010.50)	Member	Sell
14:03:37	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0105	8,010.50	Client	Buy
14:09:56	\$ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	8.0150	(12,022,500.00)	Member	Sell
14:09:56	\$ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	8.0150	12,022,500.00	Client	Buy
14:31:41	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
14:31:41	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0000	(40,000.00)	Client	Sell
14:35:50	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0000	(40,000.00)	Sub-Account	Sell
14:35:50	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0000	40,000.00	Client	Buy
15:02:29	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1401	(81,401.00)	Member	Sell
15:03:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1401	81,401.00	Client	Buy
15:16:33	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0000	(160,000.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:16:55	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.0000	160,000.00	Client	Buy
15:34:37	\$ / R 14-Sep-09	Currency Future	1	1,000	122	122,000	8.1401	(993,092.20)	Member	Sell
15:44:20	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1356	32,542.40	Client	Buy
15:44:20	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1356	(32,542.40)	Sub-Account	Sell
15:51:08	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	7.9558	198,895.00	Member	Buy
15:59:25	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	7.9558	(198,895.00)	Client	Sell
16:03:22	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9622	15,924.40	Client	Buy
16:03:22	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	7.9622	(15,924.40)	Client	Sell
16:04:10	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	7.9699	796,990.00	Client	Buy
16:04:10	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	7.9699	(796,990.00)	Sub-Account	Sell
16:14:38	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	7.9804	159,608.00	Client	Buy
16:14:38	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	7.9804	(159,608.00)	Sub-Account	Sell
16:24:55	\$ / R 14-Sep-09	Currency Future	1	1,000	122	122,000	8.1401	993,092.20	Client	Buy
16:31:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9978	(39,989.00)	Sub-Account	Sell
16:31:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	7.9978	39,989.00	Client	Buy
16:32:20	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	8.2450	(82,450,000.00)	Client	Sell
16:32:20	\$ / R 14-Dec-09	Currency Future	1	1,000	10,000	10,000,000	8.2450	82,450,000.00	Member	Buy
16:41:13	\$ / R 14-Dec-09	Currency Future	1	1,000	181	181,000	8.2539	(1,493,955.90)	Member	Sell
16:53:35	\$ / R 14-Dec-09	Currency Future	1	1,000	181	181,000	8.2539	1,493,955.90	Member	Buy
16:55:09	\$ / R 14-Jun-10	Currency Future	1	1,000	110	110,000	7.9772	877,492.00	Client	Buy
16:55:09	\$ / R 14-Jun-10	Currency Future	1	1,000	110	110,000	7.9772	(877,492.00)	Member	Sell
16:56:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1400	(16,280.00)	Client	Sell
16:56:06	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1400	16,280.00	Client	Buy
16:57:04	\$ / R 14-Dec-09	Currency Future	1	1,000	272	272,000	9.1288	2,483,033.60	Client	Buy
16:57:04	\$ / R 14-Dec-09	Currency Future	1	1,000	272	272,000	9.1288	(2,483,033.60)	Client	Sell
16:57:25	\$ / R 14-Dec-09	Currency Future	1	1,000	271	271,000	9.1282	2,473,742.20	Client	Buy
16:57:25	\$ / R 14-Dec-09	Currency Future	1	1,000	271	271,000	9.1282	(2,473,742.20)	Client	Sell
16:57:30	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.1435	(65,148.00)	Sub-Account	Sell
16:57:30	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.1435	65,148.00	Client	Buy
16:57:53	\$ / R 14-Dec-09	Currency Future	1	1,000	181	181,000	8.2639	1,495,765.90	Client	Buy
16:57:53	\$ / R 14-Dec-09	Currency Future	1	1,000	181	181,000	8.2639	(1,495,765.90)	Member	Sell
<b>Total for \$ / R Currency Future</b>			<b>75</b>		<b>43,729</b>	<b>43,729,000</b>		<b>406,389,097.30</b>		
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11:15:29	£ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	13.0762	(52,304.80)	Client	Sell
11:15:29	£ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	13.0762	52,304.80	Sub-Account	Buy
16:47:16	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.1000	65,500.00	Sub-Account	Buy
16:47:16	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.1000	(65,500.00)	Client	Sell
<b>Total for £ / R Currency Future</b>			<b>2</b>		<b>9</b>	<b>9,000</b>		<b>117,804.80</b>		
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Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:00	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.1830	2,236,600.00	Client	Buy
08:54:00	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.1830	(2,236,600.00)	Member	Sell
09:01:13	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.7012	(23,402.40)	Sub-Account	Sell
09:01:13	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.7012	23,402.40	Client	Buy
09:20:11	€ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.3356	(22,671.20)	Sub-Account	Sell
09:20:11	€ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.3356	22,671.20	Client	Buy
10:01:36	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.3569	113,569.00	Client	Buy
10:01:36	€ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.3569	(113,569.00)	Sub-Account	Sell
12:22:12	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5700	(115,700.00)	Member	Sell
12:28:22	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5700	115,700.00	Member	Buy
14:46:07	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7200	(117,200.00)	Sub-Account	Sell
14:46:07	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7200	117,200.00	Member	Buy
<b>Total for € / R Currency Future</b>			<b>6</b>		<b>234</b>	<b>234,000</b>		<b>2,629,142.60</b>		
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14:13:05	ZAAD 14-Sep-09	Currency Future	1	1,000	15	15,000	6.4180	(96,270.00)	Member	Sell
15:05:26	ZAAD 14-Sep-09	Currency Future	1	1,000	15	15,000	6.4180	96,270.00	Client	Buy
15:12:39	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.6000	(330,000.00)	Sub-Account	Sell
15:12:39	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.6000	330,000.00	Member	Buy
<b>Total for ZAAD Currency Future</b>			<b>2</b>		<b>65</b>	<b>65,000</b>		<b>426,270.00</b>		
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<b>Grand Total for all Instruments</b>			<b>85</b>		<b>44,037</b>	<b>44,037,000</b>		<b>409,562,314.70</b>		