



# Currency Futures Matched Trades

Report for 11/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:07:25	\$ / R 12-Jun-09	Currency Future	1	1,000	111	111,000	8.0799	896,868.90	Sub-Account	Buy
09:07:25	\$ / R 12-Jun-09	Currency Future	1	1,000	111	111,000	0.1420	15,762.00	Member	Buy
09:07:25	\$ / R 14-Sep-09	Currency Future	1	1,000	111	111,000	8.2219	(912,630.90)	Sub-Account	Sell
09:37:06	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0800	(40,400.00)	Client	Sell
09:37:06	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.0800	40,400.00	Sub-Account	Buy
09:38:39	\$ / R 12-Jun-09	Currency Future	1	1,000	57	57,000	8.0830	(460,731.00)	Member	Sell
09:45:49	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2249	(822,490.00)	Member	Sell
09:57:13	\$ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	8.0780	727,020.00	Member	Buy
09:57:15	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	8.2239	(740,151.00)	Member	Sell
10:09:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2249	822,490.00	Client	Buy
10:16:06	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	8.0790	2,423,700.00	Member	Buy
10:17:11	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	8.3475	(2,504,250.00)	Member	Sell
10:17:55	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	8.0790	1,211,850.00	Member	Buy
10:18:27	\$ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	8.0780	(727,020.00)	Client	Sell
10:18:39	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2220	(1,233,300.00)	Member	Sell
10:18:47	\$ / R 14-Sep-09	Currency Future	1	1,000	90	90,000	8.2239	740,151.00	Client	Buy
10:19:33	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0790	121,185.00	Member	Buy
10:20:37	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2220	(123,330.00)	Member	Sell
10:21:37	\$ / R 12-Jun-09	Currency Future	1	1,000	300	300,000	8.0790	(2,423,700.00)	Client	Sell
10:23:02	\$ / R 14-Dec-09	Currency Future	1	1,000	300	300,000	8.3475	2,504,250.00	Client	Buy
10:23:25	\$ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	8.0790	(1,211,850.00)	Client	Sell
10:23:45	\$ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	8.2220	1,233,300.00	Client	Buy
10:24:46	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0790	(121,185.00)	Client	Sell
10:25:01	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2220	123,330.00	Client	Buy
10:25:51	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2000	8,200.00	Client	Buy
10:25:51	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2000	(8,200.00)	Client	Sell
10:26:15	\$ / R 14-Sep-09	Currency Future	1	1,000	3,500	3,500,000	8.2159	(28,755,650.00)	Member	Sell
10:28:11	\$ / R 12-Jun-09	Currency Future	1	1,000	57	57,000	8.0830	460,731.00	Member	Buy
10:37:13	\$ / R 14-Sep-09	Currency Future	1	1,000	3,500	3,500,000	8.2159	28,755,650.00	Client	Buy
10:43:30	\$ / R 12-Jun-09	Currency Future	1	1,000	215	215,000	8.0690	1,734,835.00	Member	Buy
10:45:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	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
10:45:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
10:45:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Sub-Account	Sell
10:45:55	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Sub-Account	Buy
10:46:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1950	(40,975.00)	Sub-Account	Sell
10:46:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1950	40,975.00	Client	Buy
10:46:05	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.3150	(16,630.00)	Sub-Account	Sell
10:46:05	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.3150	16,630.00	Client	Buy
10:46:08	\$ / R 14-Dec-09	Currency Future	1	1,000	215	215,000	8.3330	(1,791,595.00)	Member	Sell
10:53:30	\$ / R 12-Jun-09	Currency Future	1	1,000	215	215,000	8.0690	(1,734,835.00)	Client	Sell
10:54:20	\$ / R 14-Dec-09	Currency Future	1	1,000	215	215,000	8.3330	1,791,595.00	Client	Buy
11:00:17	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.0305	2,007,625.00	Member	Buy
11:00:24	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.1784	(2,044,600.00)	Member	Sell
11:01:10	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.0305	481,830.00	Member	Buy
11:01:13	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.1784	(490,704.00)	Member	Sell
11:02:04	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.0305	1,606,100.00	Member	Buy
11:02:05	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1784	(1,635,680.00)	Member	Sell
11:03:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0231	8,023.10	Sub-Account	Buy
11:03:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.0231	(8,023.10)	Client	Sell
11:04:59	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1874	8,187.40	Client	Buy
11:04:59	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1874	(8,187.40)	Sub-Account	Sell
11:08:46	\$ / R 14-Sep-09	Currency Future	1	1,000	528	528,000	8.1770	(4,317,456.00)	Member	Sell
11:08:59	\$ / R 12-Jun-09	Currency Future	1	1,000	528	528,000	8.0350	4,242,480.00	Member	Buy
11:09:42	\$ / R 14-Sep-09	Currency Future	1	1,000	528	528,000	8.1770	4,317,456.00	Member	Buy
11:10:06	\$ / R 12-Jun-09	Currency Future	1	1,000	528	528,000	8.0350	(4,242,480.00)	Member	Sell
11:12:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1768	40,884.00	Client	Buy
11:12:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1768	(40,884.00)	Client	Sell
11:15:38	\$ / R 12-Jun-09	Currency Future	1	1,000	264	264,000	8.0350	(2,121,240.00)	Client	Sell
11:15:39	\$ / R 12-Jun-09	Currency Future	1	1,000	264	264,000	8.0350	2,121,240.00	Member	Buy
11:16:28	\$ / R 14-Sep-09	Currency Future	1	1,000	264	264,000	8.1870	2,161,368.00	Client	Buy
11:16:29	\$ / R 14-Sep-09	Currency Future	1	1,000	264	264,000	8.1870	(2,161,368.00)	Member	Sell
11:20:13	\$ / R 12-Jun-09	Currency Future	1	1,000	26,850	26,850,000	8.0435	215,967,975.00	Member	Buy
11:20:16	\$ / R 14-Sep-09	Currency Future	1	1,000	26,850	26,850,000	8.1884	(219,858,540.00)	Member	Sell
11:25:09	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0451	804,510.00	Member	Buy
11:25:33	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3184	(831,840.00)	Member	Sell
11:26:55	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0451	(804,510.00)	Member	Sell
11:27:06	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3184	831,840.00	Member	Buy
11:35:01	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1700	(16,340.00)	Client	Sell
11:35:01	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1700	16,340.00	Client	Buy
11:36:45	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1944	(819,440.00)	Member	Sell
11:44:20	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1944	819,440.00	Client	Buy
11:53:19	\$ / R 12-Jun-09	Currency Future	1	1,000	26,850	26,850,000	8.0435	(215,967,975.00)	Member	Sell
11:53:42	\$ / R 14-Sep-09	Currency Future	1	1,000	26,850	26,850,000	8.1884	219,858,540.00	Member	Buy
11:54:11	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.0305	(2,007,625.00)	Client	Sell
11:54:38	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.1784	2,044,600.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:01:44	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1700	(8,170.00)	Client	Sell
12:01:44	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1700	8,170.00	Sub-Account	Buy
12:13:33	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.0305	(481,830.00)	Client	Sell
12:14:18	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.1784	490,704.00	Client	Buy
12:15:03	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.0305	(1,606,100.00)	Client	Sell
12:15:23	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1688	816,880.00	Member	Buy
12:15:28	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1784	1,635,680.00	Client	Buy
12:40:11	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0475	402,375.00	Member	Buy
12:40:13	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1949	(409,745.00)	Member	Sell
12:40:42	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0475	321,900.00	Member	Buy
12:40:44	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1949	(327,796.00)	Member	Sell
12:41:39	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0490	80,490.00	Member	Buy
12:41:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1975	(81,975.00)	Member	Sell
12:43:42	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.0490	(80,490.00)	Client	Sell
12:44:16	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1975	81,975.00	Client	Buy
12:51:26	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	8.0445	20,111,250.00	Member	Buy
12:51:28	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.1924	(20,481,000.00)	Member	Sell
12:52:10	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0445	402,225.00	Member	Buy
12:52:11	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1924	(409,620.00)	Member	Sell
12:53:24	\$ / R 12-Jun-09	Currency Future	1	1,000	3,220	3,220,000	8.0445	25,903,290.00	Member	Buy
12:53:26	\$ / R 14-Dec-09	Currency Future	1	1,000	3,220	3,220,000	8.3194	(26,788,468.00)	Member	Sell
12:55:13	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0583	(201,457.50)	Member	Sell
12:55:15	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1778	204,445.00	Member	Buy
12:58:20	\$ / R 12-Jun-09	Currency Future	1	1,000	2,485	2,485,000	8.0550	(20,016,675.00)	Member	Sell
12:58:20	\$ / R 12-Jun-09	Currency Future	1	1,000	2,485	2,485,000	8.0550	20,016,675.00	Client	Buy
12:58:49	\$ / R 14-Sep-09	Currency Future	1	1,000	2,485	2,485,000	8.1925	(20,358,362.50)	Client	Sell
12:58:49	\$ / R 14-Sep-09	Currency Future	1	1,000	2,485	2,485,000	8.1925	20,358,362.50	Member	Buy
12:59:51	\$ / R 12-Jun-09	Currency Future	1	1,000	490	490,000	8.0636	3,951,164.00	Member	Buy
13:00:05	\$ / R 14-Sep-09	Currency Future	1	1,000	1,070	1,070,000	8.1925	8,765,975.00	Client	Buy
13:00:05	\$ / R 14-Sep-09	Currency Future	1	1,000	1,070	1,070,000	8.1925	(8,765,975.00)	Member	Sell
13:07:32	\$ / R 12-Jun-09	Currency Future	1	1,000	490	490,000	8.0636	(3,951,164.00)	Client	Sell
13:16:49	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1688	(816,880.00)	Member	Sell
13:17:24	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0475	(321,900.00)	Member	Sell
13:18:53	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1949	327,796.00	Member	Buy
13:20:56	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1949	409,745.00	Member	Buy
13:21:10	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0475	(402,375.00)	Member	Sell
13:25:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2,485	2,485,000	8.1925	20,358,362.50	Client	Buy
13:25:13	\$ / R 14-Sep-09	Currency Future	1	1,000	2,485	2,485,000	8.1925	(20,358,362.50)	Member	Sell
13:25:32	\$ / R 14-Sep-09	Currency Future	1	1,000	2,485	2,485,000	8.1780	(20,322,330.00)	Client	Sell
13:25:32	\$ / R 14-Sep-09	Currency Future	1	1,000	2,485	2,485,000	8.1780	20,322,330.00	Member	Buy
13:32:55	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.1925	(49,155.00)	Member	Sell
13:32:55	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.1925	49,155.00	Client	Buy
13:32:56	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0450	120,675.00	Member	Buy
13:32:58	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1919	(122,878.50)	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
13:33:00	\$ / R 14-Sep-09	Currency Future	1	1,000	465	465,000	8.1919	3,809,233.50	Client	Buy
13:33:20	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0450	321,800.00	Member	Buy
13:33:22	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1919	(327,676.00)	Member	Sell
13:33:38	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	8.0450	603,375.00	Member	Buy
13:33:40	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.1919	(614,392.50)	Member	Sell
13:33:54	\$ / R 12-Jun-09	Currency Future	1	1,000	465	465,000	8.0450	3,740,925.00	Member	Buy
13:33:56	\$ / R 14-Sep-09	Currency Future	1	1,000	465	465,000	8.1919	(3,809,233.50)	Member	Sell
13:34:08	\$ / R 12-Jun-09	Currency Future	1	1,000	320	320,000	8.0450	2,574,400.00	Member	Buy
13:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	320	320,000	8.1919	(2,621,408.00)	Member	Sell
13:34:39	\$ / R 12-Jun-09	Currency Future	1	1,000	110	110,000	8.0450	884,950.00	Member	Buy
13:34:45	\$ / R 14-Dec-09	Currency Future	1	1,000	110	110,000	8.3194	(915,134.00)	Member	Sell
13:35:30	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	1.0000	100,000.00	Member	Buy
13:35:30	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	1.0000	(100,000.00)	Member	Sell
13:43:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2255	(822,550.00)	Member	Sell
13:43:04	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2255	822,550.00	Member	Buy
13:45:26	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2255	822,550.00	Member	Buy
13:45:26	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2255	(822,550.00)	Member	Sell
13:47:46	\$ / R 12-Jun-09	Currency Future	1	1,000	0	0	8.2255	0.00	Member	Buy
13:47:46	\$ / R 12-Jun-09	Currency Future	1	1,000	0	0	8.2255	0.00	Member	Sell
14:00:01	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0306	803,060.00	Sub-Account	Buy
14:00:01	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0306	(803,060.00)	Sub-Account	Sell
14:09:07	\$ / R 12-Jun-09	Currency Future	1	1,000	4,800	4,800,000	8.0650	(38,712,000.00)	Client	Sell
14:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4,800	4,800,000	8.1750	39,240,000.00	Client	Buy
14:15:07	\$ / R 12-Jun-09	Currency Future	1	1,000	4,800	4,800,000	8.0650	38,712,000.00	Member	Buy
14:15:23	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0506	201,265.00	Member	Buy
14:15:31	\$ / R 14-Sep-09	Currency Future	1	1,000	4,800	4,800,000	8.1750	(39,240,000.00)	Member	Sell
14:15:47	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.3239	(208,097.50)	Member	Sell
14:22:40	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0506	(201,265.00)	Member	Sell
14:22:51	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.3239	208,097.50	Member	Buy
14:29:13	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.1132	16,226,400.00	Client	Buy
14:29:13	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.1132	(16,226,400.00)	Member	Sell
14:30:30	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2050	(8,205,000.00)	Member	Sell
14:30:30	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2050	8,205,000.00	Client	Buy
14:31:06	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1937	(819,370.00)	Member	Sell
14:33:56	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1937	819,370.00	Member	Buy
14:46:57	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3280	(832,800.00)	Member	Sell
14:50:09	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3280	832,800.00	Member	Buy
14:56:46	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.0450	(120,675.00)	Client	Sell
14:57:11	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1919	122,878.50	Client	Buy
14:58:56	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	8.0450	(321,800.00)	Client	Sell
14:59:20	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.1919	327,676.00	Client	Buy
15:00:42	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	309.7800	(12,391,200.00)	Member	Sell
15:02:13	\$ / R 12-Jun-09	Currency Future	1	1,000	5,500	5,500,000	8.0705	(44,387,750.00)	Member	Sell
15:02:13	\$ / R 12-Jun-09	Currency Future	1	1,000	5,500	5,500,000	8.0705	44,387,750.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:02:19	\$ / R 12-Jun-09	Currency Future	1	1,000	75	75,000	8.0450	(603,375.00)	Client	Sell
15:02:25	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	375.8400	15,033,600.00	Member	Buy
15:02:28	\$ / R 14-Sep-09	Currency Future	1	1,000	5,500	5,500,000	8.2000	(45,100,000.00)	Client	Sell
15:02:28	\$ / R 14-Sep-09	Currency Future	1	1,000	5,500	5,500,000	8.2000	45,100,000.00	Member	Buy
15:02:41	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.1919	614,392.50	Client	Buy
15:03:25	\$ / R 12-Jun-09	Currency Future	1	1,000	465	465,000	8.0450	(3,740,925.00)	Client	Sell
15:04:22	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	385.8400	15,433,600.00	Member	Buy
15:05:14	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.1947	(20,486,750.00)	Member	Sell
15:05:28	\$ / R 12-Jun-09	Currency Future	1	1,000	320	320,000	8.0450	(2,574,400.00)	Client	Sell
15:05:47	\$ / R 14-Sep-09	Currency Future	1	1,000	320	320,000	8.1919	2,621,408.00	Client	Buy
15:06:00	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0445	804,450.00	Member	Buy
15:06:27	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1924	(819,240.00)	Member	Sell
15:07:03	\$ / R 12-Jun-09	Currency Future	1	1,000	110	110,000	8.0450	(884,950.00)	Client	Sell
15:07:29	\$ / R 14-Dec-09	Currency Future	1	1,000	110	110,000	8.3194	915,134.00	Client	Buy
15:09:11	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	309.7800	12,391,200.00	Member	Buy
15:09:35	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	375.8400	(15,033,600.00)	Member	Sell
15:10:13	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	385.8400	(15,433,600.00)	Member	Sell
15:19:12	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.0445	(804,450.00)	Client	Sell
15:19:35	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1924	819,240.00	Client	Buy
15:20:46	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	8.0445	(20,111,250.00)	Client	Sell
15:21:23	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.1924	20,481,000.00	Client	Buy
15:22:01	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.0445	(402,225.00)	Client	Sell
15:22:57	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1924	409,620.00	Client	Buy
15:24:40	\$ / R 14-Sep-09	Currency Future	1	1,000	2,500	2,500,000	8.1947	20,486,750.00	Client	Buy
15:25:34	\$ / R 12-Jun-09	Currency Future	1	1,000	3,220	3,220,000	8.0445	(25,903,290.00)	Client	Sell
15:25:39	\$ / R 12-Jun-09	Currency Future	1	1,000	5,658	5,658,000	8.0500	45,546,900.00	Member	Buy
15:25:39	\$ / R 12-Jun-09	Currency Future	1	1,000	5,658	5,658,000	8.0500	(45,546,900.00)	Client	Sell
15:25:57	\$ / R 14-Dec-09	Currency Future	1	1,000	3,220	3,220,000	8.3194	26,788,468.00	Client	Buy
15:26:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5,658	5,658,000	8.1925	(46,353,165.00)	Member	Sell
15:26:25	\$ / R 14-Sep-09	Currency Future	1	1,000	5,658	5,658,000	8.1925	46,353,165.00	Client	Buy
15:29:12	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.0583	201,457.50	Member	Buy
15:31:23	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1778	(204,445.00)	Client	Sell
15:44:22	\$ / R 14-Sep-09	Currency Future	1	1,000	4,000	4,000,000	8.1869	(32,747,600.00)	Member	Sell
15:47:13	\$ / R 12-Jun-09	Currency Future	1	1,000	4,800	4,800,000	8.0600	38,688,000.00	Client	Buy
15:47:13	\$ / R 12-Jun-09	Currency Future	1	1,000	4,800	4,800,000	8.0600	(38,688,000.00)	Member	Sell
15:47:29	\$ / R 14-Sep-09	Currency Future	1	1,000	4,800	4,800,000	8.1775	39,252,000.00	Member	Buy
15:47:29	\$ / R 14-Sep-09	Currency Future	1	1,000	4,800	4,800,000	8.1775	(39,252,000.00)	Client	Sell
15:49:19	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1780	32,712.00	Client	Buy
15:49:19	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1780	(32,712.00)	Sub-Account	Sell
15:49:58	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1715	(32,686.00)	Member	Sell
15:50:05	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1538	203,845.00	Member	Buy
15:50:49	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1715	32,686.00	Member	Buy
15:52:52	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	8.1538	(203,845.00)	Client	Sell
16:02:01	\$ / R 14-Sep-09	Currency Future	1	1,000	4,000	4,000,000	8.1869	32,747,600.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:16:53	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1475	(814,750.00)	Member	Sell
16:18:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1501	40,750.50	Client	Buy
16:18:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1501	(40,750.50)	Sub-Account	Sell
16:18:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1400	(407,000.00)	Sub-Account	Sell
16:18:17	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.1400	407,000.00	Sub-Account	Buy
16:18:36	\$ / R 14-Sep-09	Currency Future	1	1,000	55	55,000	8.1335	(447,342.50)	Member	Sell
16:20:16	\$ / R 14-Sep-09	Currency Future	1	1,000	55	55,000	8.1335	447,342.50	Member	Buy
16:24:13	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1484	40,742.00	Client	Buy
16:24:13	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1484	(40,742.00)	Sub-Account	Sell
16:24:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.2746	(8,274.60)	Sub-Account	Sell
16:24:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	8.2746	8,274.60	Client	Buy
16:24:27	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1484	16,296.80	Client	Buy
16:24:27	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1484	(16,296.80)	Sub-Account	Sell
16:24:54	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1484	40,742.00	Client	Buy
16:24:54	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1484	(40,742.00)	Sub-Account	Sell
16:25:25	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1450	122,175.00	Client	Buy
16:25:25	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.1450	(122,175.00)	Client	Sell
16:26:13	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1484	(40,742.00)	Sub-Account	Sell
16:26:13	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1484	40,742.00	Client	Buy
16:26:47	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1450	(24,435.00)	Sub-Account	Sell
16:26:47	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1450	24,435.00	Client	Buy
16:26:49	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	7.9930	799,300.00	Member	Buy
16:26:52	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1409	(814,090.00)	Member	Sell
16:28:51	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1409	814,090.00	Client	Buy
16:29:12	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	7.9930	(799,300.00)	Client	Sell
16:29:38	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1245	(24,373.50)	Client	Sell
16:29:38	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1245	16,249.00	Client	Buy
16:29:38	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1245	(16,249.00)	Client	Sell
16:29:38	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1245	24,373.50	Client	Buy
16:32:02	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	252.9600	(10,118,400.00)	Member	Sell
16:33:08	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	294.8700	(29,487,000.00)	Member	Sell
16:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1475	814,750.00	Member	Buy
16:34:36	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	371.5000	37,150,000.00	Member	Buy
16:34:41	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1513	16,302,600.00	Member	Buy
16:35:08	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	391.5000	39,150,000.00	Member	Buy
16:35:44	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	262.2700	(26,227,000.00)	Member	Sell
16:36:59	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1513	(16,302,600.00)	Client	Sell
16:40:04	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	252.9600	10,118,400.00	Member	Buy
16:40:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	294.8700	29,487,000.00	Member	Buy
16:40:57	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	371.5000	(37,150,000.00)	Member	Sell
16:41:17	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	391.5000	(39,150,000.00)	Member	Sell
16:42:30	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	262.2700	26,227,000.00	Member	Buy
16:45:13	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1470	(162,940.00)	Member	Sell
16:45:32	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1470	162,940.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:49:51	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1358	(16,271.60)	Client	Sell
16:49:51	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1358	16,271.60	Client	Buy
16:50:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1358	40,679.00	Client	Buy
16:50:52	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1358	(40,679.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>128</b>		<b>142,384</b>	<b>142,383,500</b>		<b>1,337,264,447.40</b>		
09:02:32	£ / R 12-Jun-09	Currency Future	1	1,000	700	700,000	13.2305	9,261,350.00	Member	Buy
09:03:07	£ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	13.6650	(9,565,500.00)	Member	Sell
10:09:08	£ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	13.6650	9,565,500.00	Member	Buy
10:10:26	£ / R 12-Jun-09	Currency Future	1	1,000	700	700,000	13.2305	(9,261,350.00)	Member	Sell
10:21:32	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2460	132,460.00	Member	Buy
10:22:04	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.4900	(134,900.00)	Member	Sell
10:25:17	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2460	(132,460.00)	Client	Sell
10:25:33	£ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	13.4900	134,900.00	Client	Buy
11:28:39	£ / R 12-Jun-09	Currency Future	1	1,000	13,880	13,880,000	13.2610	184,062,680.00	Member	Buy
11:29:29	£ / R 14-Sep-09	Currency Future	1	1,000	13,880	13,880,000	13.4950	(187,310,600.00)	Member	Sell
11:51:28	£ / R 12-Jun-09	Currency Future	1	1,000	13,880	13,880,000	13.2610	(184,062,680.00)	Member	Sell
11:51:50	£ / R 14-Sep-09	Currency Future	1	1,000	13,880	13,880,000	13.4950	187,310,600.00	Member	Buy
12:07:03	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2535	132,535.00	Member	Buy
12:09:17	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	13.2535	(132,535.00)	Client	Sell
13:00:21	£ / R 12-Jun-09	Currency Future	1	1,000	1,450	1,450,000	13.2302	19,183,790.00	Member	Buy
13:00:22	£ / R 14-Dec-09	Currency Future	1	1,000	1,450	1,450,000	13.6741	(19,827,445.00)	Member	Sell
13:37:11	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.2171	6,608,550.00	Member	Buy
13:37:12	£ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	13.4537	(6,726,850.00)	Member	Sell
15:08:24	£ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	13.2171	(6,608,550.00)	Client	Sell
15:08:52	£ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	13.4537	6,726,850.00	Client	Buy
15:34:32	£ / R 12-Jun-09	Currency Future	1	1,000	1,450	1,450,000	13.2302	(19,183,790.00)	Client	Sell
15:34:59	£ / R 14-Dec-09	Currency Future	1	1,000	1,450	1,450,000	13.6741	19,827,445.00	Client	Buy
15:52:37	£ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	13.2370	463,295.00	Member	Buy
15:53:48	£ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	13.2370	(463,295.00)	Client	Sell
15:59:00	£ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	13.4800	471,800.00	Client	Buy
16:18:22	£ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	13.4800	(471,800.00)	Member	Sell
16:36:34	£ / R 14-Sep-09	Currency Future	1	1,000	280	280,000	13.4500	3,766,000.00	Client	Buy
16:36:34	£ / R 14-Sep-09	Currency Future	1	1,000	280	280,000	13.4500	(3,766,000.00)	Member	Sell
16:38:16	£ / R 12-Jun-09	Currency Future	1	1,000	280	280,000	13.2200	3,701,600.00	Member	Buy
16:38:16	£ / R 12-Jun-09	Currency Future	1	1,000	280	280,000	13.2200	(3,701,600.00)	Client	Sell
16:38:57	£ / R 12-Jun-09	Currency Future	1	1,000	172	172,000	13.2200	2,273,840.00	Member	Buy
16:38:57	£ / R 12-Jun-09	Currency Future	1	1,000	172	172,000	13.2200	(2,273,840.00)	Client	Sell
16:39:21	£ / R 14-Sep-09	Currency Future	1	1,000	172	172,000	13.4500	(2,313,400.00)	Member	Sell
16:39:21	£ / R 14-Sep-09	Currency Future	1	1,000	172	172,000	13.4500	2,313,400.00	Client	Buy
16:40:03	£ / R 14-Sep-09	Currency Future	1	1,000	193	193,000	13.4500	(2,595,850.00)	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
16:40:03	£ / R 14-Sep-09	Currency Future	1	1,000	193	193,000	13.4500	2,595,850.00	Client	Buy
16:40:27	£ / R 12-Jun-09	Currency Future	1	1,000	193	193,000	13.2200	2,551,460.00	Member	Buy
16:40:27	£ / R 12-Jun-09	Currency Future	1	1,000	193	193,000	13.2200	(2,551,460.00)	Client	Sell
<b>Total for £ / R Currency Future</b>			<b>19</b>		<b>34,450</b>	<b>34,450,000</b>		<b>461,083,905.00</b>		
10:02:38	€ / R 12-Jun-09	Currency Future	1	1,000	6,817	6,817,000	11.3000	77,032,100.00	Member	Buy
10:02:57	€ / R 14-Sep-09	Currency Future	1	1,000	6,817	6,817,000	11.4800	(78,259,160.00)	Member	Sell
10:20:50	€ / R 12-Jun-09	Currency Future	1	1,000	6,817	6,817,000	11.3000	(77,032,100.00)	Member	Sell
10:21:09	€ / R 14-Sep-09	Currency Future	1	1,000	6,817	6,817,000	11.4800	78,259,160.00	Member	Buy
10:32:08	€ / R 12-Jun-09	Currency Future	1	1,000	572	572,000	11.2861	6,455,649.20	Member	Buy
10:32:10	€ / R 14-Sep-09	Currency Future	1	1,000	572	572,000	11.4857	(6,569,820.40)	Member	Sell
10:35:20	€ / R 12-Jun-09	Currency Future	1	1,000	32	32,000	11.2920	361,344.00	Member	Buy
10:42:18	€ / R 12-Jun-09	Currency Future	1	1,000	32	32,000	11.2920	(361,344.00)	Member	Sell
10:46:24	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.2861	2,821,525.00	Member	Buy
10:46:25	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.4857	(2,871,425.00)	Member	Sell
10:51:07	€ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	11.3000	79,100.00	Member	Buy
10:52:04	€ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	11.4900	(80,430.00)	Member	Sell
10:57:03	€ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	11.3000	(79,100.00)	Client	Sell
10:58:10	€ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	11.4900	80,430.00	Client	Buy
11:42:17	€ / R 12-Jun-09	Currency Future	1	1,000	572	572,000	11.2861	(6,455,649.20)	Client	Sell
11:42:41	€ / R 14-Sep-09	Currency Future	1	1,000	572	572,000	11.4857	6,569,820.40	Client	Buy
11:43:35	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.2861	(2,821,525.00)	Member	Sell
11:53:39	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.4857	2,871,425.00	Client	Buy
13:39:03	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	11.2415	1,124,150.00	Member	Buy
13:39:06	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.4374	(1,143,740.00)	Member	Sell
13:39:33	€ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	11.2415	168,622.50	Member	Buy
13:39:34	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.4374	(171,561.00)	Member	Sell
14:14:12	€ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	11.6126	(1,741,890.00)	Member	Sell
14:14:54	€ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	11.2456	1,686,840.00	Member	Buy
14:21:56	€ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	11.6126	1,741,890.00	Member	Buy
14:22:09	€ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	11.2456	(1,686,840.00)	Member	Sell
14:31:27	€ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	11.4530	(1,717,950.00)	Member	Sell
14:31:55	€ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	11.2640	1,689,600.00	Member	Buy
14:46:17	€ / R 14-Sep-09	Currency Future	1	1,000	150	150,000	11.4530	1,717,950.00	Member	Buy
14:46:52	€ / R 12-Jun-09	Currency Future	1	1,000	150	150,000	11.2640	(1,689,600.00)	Member	Sell
15:10:06	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	11.2415	(1,124,150.00)	Client	Sell
15:10:29	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.4374	1,143,740.00	Client	Buy
15:11:16	€ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	11.2415	(168,622.50)	Client	Sell
15:11:39	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.4374	171,561.00	Client	Buy
16:35:38	€ / R 12-Jun-09	Currency Future	1	1,000	360	360,000	11.2560	4,052,160.00	Client	Buy
16:35:38	€ / R 12-Jun-09	Currency Future	1	1,000	360	360,000	11.2560	(4,052,160.00)	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
16:35:55	€ / R 14-Sep-09	Currency Future	1	1,000	360	360,000	11.4340	(4,116,240.00)	Client	Sell
16:35:55	€ / R 14-Sep-09	Currency Future	1	1,000	360	360,000	11.4340	4,116,240.00	Member	Buy
16:41:00	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.2560	(2,814,000.00)	Member	Sell
16:41:00	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.2560	2,814,000.00	Client	Buy
16:41:26	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.4340	2,858,500.00	Member	Buy
16:41:26	€ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	11.4340	(2,858,500.00)	Client	Sell
16:41:58	€ / R 14-Sep-09	Currency Future	1	1,000	202	202,000	11.4340	2,309,668.00	Member	Buy
16:41:58	€ / R 14-Sep-09	Currency Future	1	1,000	202	202,000	11.4340	(2,309,668.00)	Client	Sell
16:42:40	€ / R 12-Jun-09	Currency Future	1	1,000	202	202,000	11.2560	(2,273,712.00)	Member	Sell
16:42:40	€ / R 12-Jun-09	Currency Future	1	1,000	202	202,000	11.2560	2,273,712.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>23</b>		<b>17,778</b>	<b>17,778,000</b>		<b>202,399,187.10</b>		
10:18:54	ZAAD 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	6.5583	(19,674,900.00)	Member	Sell
10:40:25	ZAAD 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	6.5583	19,674,900.00	Client	Buy
11:59:53	ZAAD 12-Jun-09	Currency Future	1	1,000	200	200,000	6.5542	1,310,840.00	Member	Buy
12:00:06	ZAAD 14-Sep-09	Currency Future	1	1,000	200	200,000	6.6366	(1,327,320.00)	Member	Sell
12:16:28	ZAAD 12-Jun-09	Currency Future	1	1,000	200	200,000	6.5542	(1,310,840.00)	Client	Sell
12:16:49	ZAAD 14-Sep-09	Currency Future	1	1,000	200	200,000	6.6366	1,327,320.00	Client	Buy
13:10:14	ZAAD 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	6.5567	(19,670,100.00)	Member	Sell
16:12:33	ZAAD 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	6.5567	19,670,100.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>4</b>		<b>6,400</b>	<b>6,400,000</b>		<b>41,983,160.00</b>		
<b>Grand Total for all Instruments</b>			<b>174</b>		<b>201,012</b>	<b>201,011,500</b>		<b>2,042,730,699.50</b>		