



# Currency Futures Matched Trades

Report for 23/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:01	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.3681	627,607.50	Member	Buy
08:58:20	\$ / R 14-Dec-09	Currency Future	1	1,000	324	324,000	8.5278	(2,763,007.20)	Member	Sell
09:00:43	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3681	836,810.00	Member	Buy
09:02:10	\$ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	8.3539	(517,941.80)	Client	Sell
09:02:10	\$ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	8.3539	517,941.80	Sub-Account	Buy
09:02:36	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3575	(33,430.00)	Client	Sell
09:02:36	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3575	33,430.00	Sub-Account	Buy
09:02:54	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.3576	1,044,700.00	Member	Buy
09:03:17	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.3576	(1,044,700.00)	Member	Sell
09:04:35	\$ / R 14-Dec-09	Currency Future	1	1,000	324	324,000	8.5278	2,763,007.20	Member	Buy
09:05:02	\$ / R 14-Dec-09	Currency Future	1	1,000	324	324,000	8.5378	2,766,247.20	Client	Buy
09:05:02	\$ / R 14-Dec-09	Currency Future	1	1,000	324	324,000	8.5378	(2,766,247.20)	Member	Sell
09:07:53	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.3476	1,043,450.00	Member	Buy
09:07:53	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.3476	(1,043,450.00)	Client	Sell
09:13:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3700	(16,740.00)	Client	Sell
09:13:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3700	16,740.00	Client	Buy
09:13:18	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.3700	66,960.00	Sub-Account	Buy
09:13:18	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.3700	(66,960.00)	Client	Sell
09:16:29	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.3735	66,988.00	Member	Buy
09:16:29	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3665	33,466.00	Member	Buy
09:17:20	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3665	(33,466.00)	Member	Sell
09:17:37	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.3735	(66,988.00)	Member	Sell
09:22:17	\$ / R 14-Sep-09	Currency Future	1	1,000	89	89,000	8.3702	744,947.80	Member	Buy
09:22:17	\$ / R 14-Sep-09	Currency Future	1	1,000	89	89,000	8.3702	(744,947.80)	Client	Sell
09:23:54	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3700	4,185,000.00	Client	Buy
09:23:54	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3700	(4,185,000.00)	Sub-Account	Sell
09:23:58	\$ / R 14-Sep-09	Currency Future	1	1,000	195	195,000	8.3700	(1,632,150.00)	Sub-Account	Sell
09:23:58	\$ / R 14-Sep-09	Currency Future	1	1,000	195	195,000	8.3700	1,632,150.00	Client	Buy
09:24:07	\$ / R 14-Sep-09	Currency Future	1	1,000	498	498,000	8.3614	4,163,977.20	Sub-Account	Buy
09:24:07	\$ / R 14-Sep-09	Currency Future	1	1,000	498	498,000	8.3614	(4,163,977.20)	Sub-Account	Sell
09:24:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3665	(16,733.00)	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
09:24:07	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3665	16,733.00	Client	Buy
09:24:12	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3614	(4,180,700.00)	Sub-Account	Sell
09:24:12	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.3614	4,180,700.00	Sub-Account	Buy
09:24:45	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3614	(16,722.80)	Sub-Account	Sell
09:24:45	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3614	16,722.80	Sub-Account	Buy
09:25:23	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.3600	2,090,000.00	Sub-Account	Buy
09:25:23	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.3600	(2,090,000.00)	Sub-Account	Sell
09:26:09	\$ / R 14-Sep-09	Currency Future	1	1,000	53	53,000	8.3600	(443,080.00)	Sub-Account	Sell
09:26:09	\$ / R 14-Sep-09	Currency Future	1	1,000	53	53,000	8.3600	443,080.00	Sub-Account	Buy
09:26:28	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.3625	2,090,625.00	Member	Buy
09:27:07	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3598	125,397.00	Sub-Account	Buy
09:27:07	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3598	(125,397.00)	Client	Sell
09:27:18	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3625	125,437.50	Member	Buy
09:28:13	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.3625	(2,090,625.00)	Member	Sell
09:28:29	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3625	(125,437.50)	Member	Sell
09:29:16	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.3639	1,045,487.50	Member	Buy
09:33:00	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.3639	(1,045,487.50)	Member	Sell
09:33:52	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.3539	(1,044,237.50)	Client	Sell
09:33:52	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.3539	1,044,237.50	Member	Buy
09:48:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.5100	(42,550.00)	Client	Sell
09:48:57	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.5100	42,550.00	Client	Buy
09:49:00	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3615	33,446.00	Member	Buy
10:11:46	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3785	837,850.00	Member	Buy
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3798	(125,697.00)	Client	Sell
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3900	(83,900.00)	Client	Sell
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3860	83,860.00	Client	Buy
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3900	83,900.00	Client	Buy
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3800	419,000.00	Client	Buy
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3800	(419,000.00)	Client	Sell
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3860	(83,860.00)	Client	Sell
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3798	125,697.00	Client	Buy
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3798	(83,798.00)	Client	Sell
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3798	83,798.00	Client	Buy
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3798	83,798.00	Client	Buy
10:13:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3798	(83,798.00)	Client	Sell
10:13:37	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3785	(837,850.00)	Member	Sell
10:14:56	\$ / R 14-Sep-09	Currency Future	1	1,000	95	95,000	8.3987	(797,876.50)	Member	Sell
10:14:59	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	8.3735	3,349,400.00	Member	Buy
10:15:14	\$ / R 14-Sep-09	Currency Future	1	1,000	95	95,000	8.3987	797,876.50	Client	Buy
10:16:08	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3700	25,110.00	Sub-Account	Buy
10:16:08	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3700	(25,110.00)	Client	Sell
10:18:45	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.5100	212,750.00	Sub-Account	Buy
10:18:45	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.5100	(212,750.00)	Client	Sell
10:20:58	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.5150	212,875.00	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
10:21:27	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	8.5150	(212,875.00)	Member	Sell
10:24:42	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	8.3735	(3,349,400.00)	Member	Sell
10:34:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3998	(83,998.00)	Client	Sell
10:34:06	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3998	83,998.00	Client	Buy
10:35:23	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3998	50,398.80	Client	Buy
10:35:23	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3998	(50,398.80)	Client	Sell
10:54:13	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3800	83,800.00	Client	Buy
10:54:13	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3800	(83,800.00)	Sub-Account	Sell
10:58:01	\$ / R 14-Sep-09	Currency Future	1	1,000	75	75,000	8.3681	(627,607.50)	Client	Sell
11:11:07	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.3775	(117,285.00)	Sub-Account	Sell
11:11:07	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.3775	117,285.00	Client	Buy
11:11:29	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.3550	116,970.00	Member	Buy
11:11:39	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3600	(50,160.00)	Sub-Account	Sell
11:11:39	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3600	418,000.00	Client	Buy
11:11:39	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3600	(418,000.00)	Sub-Account	Sell
11:11:39	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3600	50,160.00	Client	Buy
11:11:48	\$ / R 14-Sep-09	Currency Future	1	1,000	56	56,000	8.3550	467,880.00	Member	Buy
11:12:40	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.3550	(116,970.00)	Member	Sell
11:13:02	\$ / R 14-Sep-09	Currency Future	1	1,000	56	56,000	8.3550	(467,880.00)	Member	Sell
11:19:49	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3555	(25,066.50)	Sub-Account	Sell
11:19:49	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3555	25,066.50	Client	Buy
11:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.3348	(333,392.00)	Client	Sell
11:21:18	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.3348	333,392.00	Sub-Account	Buy
11:23:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3350	(8,335.00)	Client	Sell
11:23:24	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3350	8,335.00	Sub-Account	Buy
11:24:23	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3014	(415,070.00)	Member	Sell
11:24:23	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3014	415,070.00	Client	Buy
11:30:56	\$ / R 14-Sep-09	Currency Future	1	1,000	126	126,000	8.3500	(1,052,100.00)	Member	Sell
11:31:54	\$ / R 14-Sep-09	Currency Future	1	1,000	126	126,000	8.3500	1,052,100.00	Member	Buy
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3348	(16,669.60)	Client	Sell
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.3343	(66,674.40)	Client	Sell
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3348	16,669.60	Client	Buy
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3350	(83,350.00)	Client	Sell
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.3343	66,674.40	Sub-Account	Buy
11:34:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3350	83,350.00	Client	Buy
12:25:13	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.3300	(8,330,000.00)	Client	Sell
12:25:13	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.3300	8,330,000.00	Member	Buy
12:44:35	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.3484	16,696,800.00	Member	Buy
12:55:27	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.3484	(16,696,800.00)	Client	Sell
13:56:41	\$ / R 14-Sep-09	Currency Future	1	1,000	364	364,000	8.2575	(3,005,730.00)	Member	Sell
13:56:55	\$ / R 14-Sep-09	Currency Future	1	1,000	364	364,000	8.2575	3,005,730.00	Member	Buy
13:58:35	\$ / R 14-Sep-09	Currency Future	1	1,000	364	364,000	8.1850	(2,979,340.00)	Member	Sell
13:58:35	\$ / R 14-Sep-09	Currency Future	1	1,000	364	364,000	8.1850	2,979,340.00	Client	Buy
14:19:30	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3463	83,463.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:19:30	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3463	(83,463.00)	Sub-Account	Sell
14:20:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3300	(83,300.00)	Sub-Account	Sell
14:20:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3300	83,300.00	Client	Buy
14:23:38	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3065	166,130.00	Member	Buy
14:25:33	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.3065	(166,130.00)	Client	Sell
14:32:50	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3681	(836,810.00)	Member	Sell
14:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3681	418,405.00	Member	Buy
14:34:12	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3681	(418,405.00)	Client	Sell
14:34:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3681	418,405.00	Member	Buy
14:34:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3681	(418,405.00)	Client	Sell
15:27:25	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.5572	42,786.00	Sub-Account	Buy
15:27:25	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.5572	(42,786.00)	Client	Sell
15:28:19	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.3565	(116,991.00)	Member	Sell
15:29:46	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3425	8,342.50	Member	Buy
15:39:28	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3615	33,446.00	Member	Buy
15:43:04	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.3565	116,991.00	Member	Buy
15:43:21	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3425	(8,342.50)	Member	Sell
16:05:40	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3111	(8,311.10)	Sub-Account	Sell
16:05:40	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3111	8,311.10	Client	Buy
16:14:23	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3615	(33,446.00)	Client	Sell
16:26:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.4550	42,275.00	Sub-Account	Buy
16:26:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.4550	(42,275.00)	Client	Sell
16:29:25	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3615	(33,446.00)	Member	Sell
16:41:57	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2700	82,700.00	Client	Buy
16:41:57	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2700	(82,700.00)	Member	Sell
16:48:21	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.6500	(34,600.00)	Sub-Account	Sell
16:48:21	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.6500	34,600.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>73</b>		<b>8,860</b>	<b>8,860,000</b>		<b>74,053,927.40</b>		

09:52:02	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8252	2,765,040.00	Sub-Account	Buy
09:52:02	£ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	13.8252	(2,765,040.00)	Sub-Account	Sell
11:37:56	£ / R 14-Sep-09	Currency Future	1	1,000	108	108,000	13.5975	(1,468,530.00)	Member	Sell
13:08:51	£ / R 14-Sep-09	Currency Future	1	1,000	108	108,000	13.5975	1,468,530.00	Member	Buy
15:24:37	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	13.8415	(13,841.50)	Sub-Account	Sell
15:24:37	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	13.8415	13,841.50	Client	Buy
15:24:46	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.5850	108,680.00	Member	Buy
16:36:25	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.5850	(108,680.00)	Client	Sell
16:49:38	£ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	13.6610	(13,661,000.00)	Member	Sell
16:53:18	£ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	13.6610	13,661,000.00	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
<b>Total for £ / R Currency Future</b>			<b>5</b>		<b>1,317</b>	<b>1,317,000</b>		<b>18,017,091.50</b>		
14:53:10	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.6361	116,361.00	Sub-Account	Buy
14:53:10	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.6361	(116,361.00)	Client	Sell
14:53:18	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.6328	11,632.80	Sub-Account	Buy
14:53:18	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.6328	(11,632.80)	Client	Sell
16:45:33	€ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	11.7249	(46,899.60)	Sub-Account	Sell
16:45:33	€ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	11.7249	46,899.60	Client	Buy
16:49:18	€ / R 14-Sep-09	Currency Future	1	1,000	5,000	5,000,000	11.7359	(58,679,500.00)	Member	Sell
16:53:04	€ / R 14-Sep-09	Currency Future	1	1,000	5,000	5,000,000	11.7359	58,679,500.00	Client	Buy
16:53:10	€ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	11.6870	23,374,000.00	Member	Buy
16:58:11	€ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	11.6870	(23,374,000.00)	Member	Sell
16:59:23	€ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	11.6800	23,360,000.00	Member	Buy
16:59:31	€ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	11.6800	(23,360,000.00)	Member	Sell
<b>Total for € / R Currency Future</b>			<b>6</b>		<b>9,015</b>	<b>9,015,000</b>		<b>105,588,393.40</b>		
<b>Grand Total for all Instruments</b>			<b>84</b>		<b>19,192</b>	<b>19,192,000</b>		<b>197,659,412.30</b>		