



# Currency Futures Matched Trades

Report for 17/09/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:02	\$ / R 14-Dec-09	Currency Future	1	1,000	2,962	2,962,000	7.4347	(22,021,581.40)	Member	Sell
09:02:07	\$ / R 14-Dec-09	Currency Future	1	1,000	2,962	2,962,000	7.4347	22,021,581.40	Member	Buy
09:05:30	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4380	(7,438.00)	Sub-Account	Sell
09:05:30	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4380	7,438.00	Client	Buy
09:05:33	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4380	(111,570.00)	Sub-Account	Sell
09:05:33	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4380	111,570.00	Client	Buy
09:07:01	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4380	7,438.00	Client	Buy
09:07:01	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4380	(7,438.00)	Sub-Account	Sell
09:08:32	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.4380	(89,256.00)	Sub-Account	Sell
09:08:32	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.4380	89,256.00	Client	Buy
09:08:53	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4227	(371,135.00)	Member	Sell
09:11:47	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4227	(742,270.00)	Member	Sell
09:17:21	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.5260	(30,104.00)	Client	Sell
09:17:21	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	7.5260	30,104.00	Sub-Account	Buy
09:22:16	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4200	37,100.00	Client	Buy
09:22:16	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4200	(148,400.00)	Client	Sell
09:22:16	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4200	(37,100.00)	Client	Sell
09:22:16	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4200	148,400.00	Client	Buy
09:22:17	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4200	22,260.00	Client	Buy
09:22:17	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.4200	(22,260.00)	Client	Sell
09:22:54	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4200	(267,120.00)	Client	Sell
09:22:54	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4200	267,120.00	Sub-Account	Buy
09:23:09	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.5922	(1,518,440.00)	Member	Sell
09:23:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4250	(74,250.00)	Client	Sell
09:23:53	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4250	74,250.00	Sub-Account	Buy
09:24:45	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4210	37,105.00	Sub-Account	Buy
09:24:45	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4210	(37,105.00)	Client	Sell
09:25:35	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4300	(7,430.00)	Client	Sell
09:25:35	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4300	7,430.00	Client	Buy
09:28:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4300	7,430.00	Client	Buy
09:28:24	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4300	(7,430.00)	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
09:29:17	\$ / R 14-Dec-09	Currency Future	1	1,000	16	16,000	7.4300	(118,880.00)	Client	Sell
09:29:17	\$ / R 14-Dec-09	Currency Future	1	1,000	16	16,000	7.4300	118,880.00	Sub-Account	Buy
09:29:26	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4300	(371,500.00)	Client	Sell
09:29:26	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4300	371,500.00	Sub-Account	Buy
09:35:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4300	7,430.00	Client	Buy
09:35:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4300	(7,430.00)	Client	Sell
09:41:38	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.4580	(2,983,200.00)	Member	Sell
09:42:04	\$ / R 14-Dec-09	Currency Future	1	1,000	400	400,000	7.4580	2,983,200.00	Client	Buy
09:42:35	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4580	(111,870.00)	Member	Sell
09:42:48	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4580	111,870.00	Client	Buy
09:43:25	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.4580	(178,992.00)	Member	Sell
09:43:37	\$ / R 14-Dec-09	Currency Future	1	1,000	24	24,000	7.4580	178,992.00	Client	Buy
09:45:06	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4630	(149,260.00)	Member	Sell
09:45:17	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4630	149,260.00	Client	Buy
09:50:35	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4639	(746,390.00)	Member	Sell
10:03:26	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4500	(111,750.00)	Client	Sell
10:03:26	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.4500	111,750.00	Client	Buy
10:04:36	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
10:04:36	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
10:13:24	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4227	742,270.00	Client	Buy
10:13:53	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.5922	1,518,440.00	Client	Buy
10:15:28	\$ / R 14-Jun-10	Currency Future	1	1,000	15	15,000	7.7000	(115,500.00)	Sub-Account	Sell
10:15:28	\$ / R 14-Jun-10	Currency Future	1	1,000	15	15,000	7.7000	115,500.00	Client	Buy
10:31:50	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4685	(746,850.00)	Member	Sell
10:35:46	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4555	(37,277.50)	Client	Sell
10:35:46	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4555	37,277.50	Client	Buy
10:39:38	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4744	(269,078.40)	Member	Sell
10:47:16	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4744	269,078.40	Client	Buy
11:03:40	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4459	74,459.00	Member	Buy
11:04:31	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4459	(74,459.00)	Client	Sell
11:13:00	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.4500	(67,050.00)	Client	Sell
11:13:00	\$ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	7.4500	67,050.00	Client	Buy
11:20:52	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	(74,500.00)	Client	Sell
11:20:52	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4500	74,500.00	Client	Buy
11:22:56	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4500	52,150.00	Client	Buy
11:22:56	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4500	(52,150.00)	Client	Sell
11:23:14	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4500	52,150.00	Client	Buy
11:23:14	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.4500	(52,150.00)	Client	Sell
11:37:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	(74,700.00)	Client	Sell
11:37:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	74,700.00	Client	Buy
11:39:54	\$ / R 14-Dec-09	Currency Future	1	1,000	120	120,000	7.4700	896,400.00	Client	Buy
11:39:54	\$ / R 14-Dec-09	Currency Future	1	1,000	120	120,000	7.4700	(896,400.00)	Sub-Account	Sell
11:51:48	\$ / R 14-Dec-09	Currency Future	1	1,000	128	128,000	7.4600	(954,880.00)	Member	Sell
12:10:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4500	37,250.00	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
12:10:53	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4500	(37,250.00)	Client	Sell
12:11:28	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4745	14,949.00	Client	Buy
12:11:28	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4745	(14,949.00)	Sub-Account	Sell
12:19:36	\$ / R 14-Jun-10	Currency Future	1	1,000	140	140,000	347.4700	(48,645,800.00)	Member	Sell
12:20:45	\$ / R 14-Jun-10	Currency Future	1	1,000	140	140,000	330.0500	46,207,000.00	Member	Buy
12:26:11	\$ / R 13-Dec-10	Currency Future	1	1,000	117	117,000	524.9100	(61,414,470.00)	Member	Sell
12:28:09	\$ / R 13-Dec-10	Currency Future	1	1,000	117	117,000	481.5500	56,341,350.00	Member	Buy
12:35:51	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.4799	(598,392.00)	Member	Sell
12:36:58	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.4799	598,392.00	Client	Buy
12:40:41	\$ / R 14-Jun-10	Currency Future	1	1,000	140	140,000	347.4700	48,645,800.00	Client	Buy
12:41:00	\$ / R 14-Jun-10	Currency Future	1	1,000	140	140,000	330.0500	(46,207,000.00)	Client	Sell
12:41:14	\$ / R 13-Dec-10	Currency Future	1	1,000	117	117,000	524.9100	61,414,470.00	Client	Buy
12:41:28	\$ / R 13-Dec-10	Currency Future	1	1,000	117	117,000	481.5500	(56,341,350.00)	Client	Sell
12:51:24	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4695	(298,780.00)	Member	Sell
13:04:10	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4770	373,850.00	Client	Buy
13:04:10	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4770	(373,850.00)	Sub-Account	Sell
13:24:00	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4227	371,135.00	Member	Buy
13:26:15	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	242.9900	2,429,900.00	Member	Buy
13:31:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	(74,700.00)	Client	Sell
13:31:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	74,700.00	Sub-Account	Buy
13:38:05	\$ / R 14-Dec-09	Currency Future	1	1,000	128	128,000	7.4600	954,880.00	Client	Buy
13:38:25	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	242.9900	(2,429,900.00)	Client	Sell
13:50:13	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4685	746,850.00	Client	Buy
13:50:46	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	(74,700.00)	Sub-Account	Sell
13:50:46	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	74,700.00	Client	Buy
13:50:49	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4639	746,390.00	Client	Buy
13:53:00	\$ / R 14-Dec-09	Currency Future	1	1,000	535	535,000	7.4625	(3,992,437.50)	Client	Sell
13:53:00	\$ / R 14-Dec-09	Currency Future	1	1,000	535	535,000	7.4625	3,992,437.50	Member	Buy
14:26:34	\$ / R 14-Dec-09	Currency Future	1	1,000	68	68,000	7.4850	508,980.00	Client	Buy
14:26:34	\$ / R 14-Dec-09	Currency Future	1	1,000	68	68,000	7.4850	(508,980.00)	Member	Sell
14:27:08	\$ / R 14-Dec-09	Currency Future	1	1,000	272	272,000	7.4850	2,035,920.00	Client	Buy
14:27:08	\$ / R 14-Dec-09	Currency Future	1	1,000	272	272,000	7.4850	(2,035,920.00)	Member	Sell
14:40:41	\$ / R 14-Dec-09	Currency Future	1	1,000	82	82,000	7.4845	613,729.00	Member	Buy
14:54:08	\$ / R 14-Dec-09	Currency Future	1	1,000	82	82,000	7.4845	(613,729.00)	Member	Sell
15:13:34	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	73.2500	1,831,250.00	Member	Buy
15:14:11	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	305.9000	(6,423,900.00)	Member	Sell
15:27:34	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5050	(187,625.00)	Member	Sell
15:27:58	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.5050	187,625.00	Client	Buy
15:50:39	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4900	374,500.00	Client	Buy
15:50:39	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4900	(374,500.00)	Client	Sell
15:51:03	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4910	(749,100.00)	Client	Sell
15:51:03	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4910	749,100.00	Sub-Account	Buy
15:51:51	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4900	(74,900.00)	Client	Sell
15:51:51	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4900	74,900.00	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
15:52:25	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	73.2500	(1,831,250.00)	Client	Sell
15:53:06	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	305.9000	6,423,900.00	Client	Buy
15:53:36	\$ / R 14-Dec-09	Currency Future	1	1,000	220	220,000	7.5125	(1,652,750.00)	Member	Sell
15:53:36	\$ / R 14-Dec-09	Currency Future	1	1,000	220	220,000	7.5125	1,652,750.00	Client	Buy
15:54:12	\$ / R 14-Dec-09	Currency Future	1	1,000	110	110,000	7.5125	826,375.00	Client	Buy
15:54:12	\$ / R 14-Dec-09	Currency Future	1	1,000	110	110,000	7.5125	(826,375.00)	Member	Sell
15:54:39	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.5125	1,277,125.00	Client	Buy
15:54:39	\$ / R 14-Dec-09	Currency Future	1	1,000	170	170,000	7.5125	(1,277,125.00)	Member	Sell
15:55:26	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.5125	(525,875.00)	Member	Sell
15:55:26	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.5125	525,875.00	Client	Buy
16:05:52	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.4695	298,780.00	Member	Buy
16:07:27	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4795	149,590.00	Client	Buy
16:07:28	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.4795	(149,590.00)	Member	Sell
16:09:25	\$ / R 14-Dec-09	Currency Future	1	1,000	120	120,000	7.5049	(900,588.00)	Member	Sell
16:11:22	\$ / R 14-Dec-09	Currency Future	1	1,000	120	120,000	7.5049	900,588.00	Client	Buy
16:19:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4900	(7,490.00)	Client	Sell
16:19:06	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4900	7,490.00	Client	Buy
16:26:51	\$ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	7.4900	292,110.00	Sub-Account	Buy
16:26:51	\$ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	7.4900	(292,110.00)	Client	Sell
16:28:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5050	(37,525.00)	Client	Sell
16:28:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.5050	37,525.00	Sub-Account	Buy
16:37:42	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5200	(75,200.00)	Client	Sell
16:37:42	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5200	75,200.00	Client	Buy
16:39:21	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.5200	(676,800.00)	Client	Sell
16:39:21	\$ / R 14-Dec-09	Currency Future	1	1,000	90	90,000	7.5200	676,800.00	Client	Buy
16:58:57	\$ / R 14-Dec-09	Currency Future	1	1,000	105	105,000	7.5062	788,151.00	Client	Buy
16:58:57	\$ / R 14-Dec-09	Currency Future	1	1,000	105	105,000	7.5062	(788,151.00)	Member	Sell
16:59:25	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.5062	(562,965.00)	Member	Sell
16:59:25	\$ / R 14-Dec-09	Currency Future	1	1,000	75	75,000	7.5062	562,965.00	Client	Buy

**Total for \$ / R Currency Future** **74** **7,478** **7,478,000** **274,845,120.80**

09:19:27	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	12.2575	735,450.00	Sub-Account	Buy
09:19:27	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	12.2575	(735,450.00)	Client	Sell
11:51:24	£ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	12.3393	(481,232.70)	Member	Sell
13:37:49	£ / R 14-Dec-09	Currency Future	1	1,000	39	39,000	12.3393	481,232.70	Client	Buy
14:42:17	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.3900	61,950.00	Client	Buy
14:42:17	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	12.3900	(61,950.00)	Sub-Account	Sell
15:01:42	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.3581	6,179,050.00	Member	Buy
15:25:03	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.3581	(6,179,050.00)	Client	Sell
15:25:25	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.3449	6,172,450.00	Member	Buy
15:56:05	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.3449	(6,172,450.00)	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
<b>Total for £ / R Currency Future</b>			<b>5</b>		<b>1,104</b>	<b>1,104,000</b>		<b>13,630,132.70</b>		
11:00:05	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	10.9575	10,957.50	Sub-Account	Buy
11:00:05	€ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	10.9575	(10,957.50)	Client	Sell
12:41:21	€ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	10.9900	(1,923,250.00)	Member	Sell
12:41:21	€ / R 14-Dec-09	Currency Future	1	1,000	175	175,000	10.9900	1,923,250.00	Client	Buy
13:19:41	€ / R 15-Mar-10	Currency Future	1	1,000	75	75,000	11.1958	(839,685.00)	Member	Sell
13:38:26	€ / R 15-Mar-10	Currency Future	1	1,000	75	75,000	11.1958	839,685.00	Client	Buy
15:27:06	€ / R 15-Mar-10	Currency Future	1	1,000	70	70,000	11.1758	782,306.00	Member	Buy
15:35:59	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.0200	55,100.00	Sub-Account	Buy
15:35:59	€ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	11.0200	(55,100.00)	Client	Sell
15:50:52	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.0635	553,175.00	Client	Buy
15:50:52	€ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	11.0635	(553,175.00)	Sub-Account	Sell
15:50:58	€ / R 15-Mar-10	Currency Future	1	1,000	70	70,000	11.1758	(782,306.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>6</b>		<b>376</b>	<b>376,000</b>		<b>4,164,473.50</b>		
<b>Grand Total for all Instruments</b>			<b>85</b>		<b>8,958</b>	<b>8,958,000</b>		<b>292,639,727.00</b>		