



# Currency Futures Matched Trades

Report for 20/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:15:27	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5650	(52,825.00)	Sub-Account	Sell
09:15:27	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5650	52,825.00	Sub-Account	Buy
09:15:52	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3954	31,186.20	Client	Buy
09:15:52	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3954	(31,186.20)	Client	Sell
09:16:05	\$ / R 16-Mar-09	Currency Future	1	1,000	32	32,000	10.3700	331,840.00	Sub-Account	Buy
09:16:05	\$ / R 16-Mar-09	Currency Future	1	1,000	32	32,000	10.3700	(331,840.00)	Client	Sell
09:24:12	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.3035	20,607,000.00	Member	Buy
09:24:21	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.3060	20,612,000.00	Member	Buy
09:49:40	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.7349	(53,674.50)	Client	Sell
09:49:40	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.7349	53,674.50	Sub-Account	Buy
09:50:12	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.3060	(20,612,000.00)	Client	Sell
09:51:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.3035	(20,607,000.00)	Client	Sell
09:51:20	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.3700	(124,440.00)	Client	Sell
09:51:20	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	10.3700	124,440.00	Sub-Account	Buy
09:52:47	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.7500	(75,250.00)	Client	Sell
09:52:47	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	10.7500	75,250.00	Sub-Account	Buy
09:52:49	\$ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	10.3700	290,360.00	Sub-Account	Buy
09:52:49	\$ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	10.3700	(290,360.00)	Client	Sell
09:53:15	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3800	(31,140.00)	Client	Sell
09:53:15	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3800	31,140.00	Sub-Account	Buy
09:53:15	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3822	(311,466.00)	Client	Sell
09:53:15	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3822	311,466.00	Sub-Account	Buy
10:33:01	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.3912	(20,782,400.00)	Member	Sell
10:53:10	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3357	20,671.40	Sub-Account	Buy
10:53:10	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.3357	(20,671.40)	Client	Sell
10:55:03	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.3357	(82,685.60)	Client	Sell
10:55:03	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.3357	82,685.60	Sub-Account	Buy
11:15:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3850	(103,850.00)	Client	Sell
11:15:53	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3850	103,850.00	Sub-Account	Buy
11:16:36	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3850	(311,550.00)	Client	Sell
11:16:36	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3850	311,550.00	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
11:17:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3900	(103,900.00)	Client	Sell
11:17:12	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.4000	(1,248,000.00)	Client	Sell
11:17:12	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.4000	1,248,000.00	Sub-Account	Buy
11:17:12	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3900	103,900.00	Sub-Account	Buy
11:17:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.7800	(53,900.00)	Client	Sell
11:17:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.7800	53,900.00	Sub-Account	Buy
11:17:24	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	(104,100.00)	Client	Sell
11:17:24	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	104,100.00	Sub-Account	Buy
11:23:07	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4100	(520,500.00)	Client	Sell
11:23:07	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4100	520,500.00	Sub-Account	Buy
11:31:34	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3913	311,739.00	Sub-Account	Buy
11:31:34	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3913	(311,739.00)	Client	Sell
11:37:13	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3863	311,589.00	Sub-Account	Buy
11:37:13	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.3863	(311,589.00)	Client	Sell
12:15:34	\$ / R 16-Mar-09	Currency Future	1	1,000	2,000	2,000,000	10.3912	20,782,400.00	Client	Buy
12:27:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6000	530,000.00	Sub-Account	Buy
12:27:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6000	(530,000.00)	Client	Sell
12:28:59	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6145	530,725.00	Member	Buy
12:29:07	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6145	(530,725.00)	Member	Sell
12:29:19	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	104,100.00	Sub-Account	Buy
12:29:19	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4100	52,050.00	Sub-Account	Buy
12:29:19	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4100	(104,100.00)	Client	Sell
12:29:19	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4100	(52,050.00)	Client	Sell
12:30:36	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4300	(156,450.00)	Client	Sell
12:30:36	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4300	156,450.00	Sub-Account	Buy
12:30:46	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4366	156,549.00	Member	Buy
12:30:57	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4366	(156,549.00)	Member	Sell
12:31:33	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4350	(156,525.00)	Client	Sell
12:31:33	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4350	156,525.00	Sub-Account	Buy
12:33:09	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6500	(532,500.00)	Client	Sell
12:33:09	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6500	532,500.00	Sub-Account	Buy
12:35:36	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4600	156,900.00	Sub-Account	Buy
12:35:36	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4600	(156,900.00)	Client	Sell
12:36:28	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4811	(10,481,100.00)	Member	Sell
12:36:35	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4807	(10,480,700.00)	Member	Sell
12:37:10	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4782	(10,478,200.00)	Member	Sell
12:37:25	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4777	(10,477,700.00)	Member	Sell
12:39:46	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4339	156,508.50	Member	Buy
12:40:26	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4339	(156,508.50)	Member	Sell
12:40:55	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4657	(104,657.00)	Member	Sell
12:41:45	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4657	104,657.00	Client	Buy
12:48:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4670	104,670.00	Sub-Account	Buy
12:48:02	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4670	(104,670.00)	Sub-Account	Sell
12:57:35	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4750	(104,750.00)	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
12:57:35	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4750	104,750.00	Sub-Account	Buy
12:57:43	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5138	(10,513,800.00)	Member	Sell
12:57:54	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5142	(10,514,200.00)	Member	Sell
12:58:21	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4850	(209,700.00)	Client	Sell
12:58:21	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.4850	209,700.00	Sub-Account	Buy
13:00:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	10.8785	43,514.00	Sub-Account	Buy
13:00:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	10.8785	(43,514.00)	Client	Sell
13:01:51	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5243	(10,524,300.00)	Member	Sell
13:02:12	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4956	(524,780.00)	Client	Sell
13:02:12	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4956	524,780.00	Sub-Account	Buy
13:02:42	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	10.8870	32,661.00	Sub-Account	Buy
13:02:42	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	10.8870	(32,661.00)	Client	Sell
13:10:07	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5000	(210,000.00)	Client	Sell
13:10:07	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5000	210,000.00	Sub-Account	Buy
13:10:07	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	10.8900	32,670.00	Sub-Account	Buy
13:10:07	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	10.8900	(32,670.00)	Client	Sell
13:10:12	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5100	(210,200.00)	Client	Sell
13:10:12	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5100	210,200.00	Client	Buy
13:10:12	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5395	(210,790.00)	Sub-Account	Sell
13:10:12	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5395	210,790.00	Client	Buy
13:10:31	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5455	(10,545,500.00)	Member	Sell
13:11:57	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5506	(10,550,600.00)	Member	Sell
13:14:51	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5420	(105,420.00)	Sub-Account	Sell
13:14:51	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5420	105,420.00	Client	Buy
13:14:55	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.3365	(5,168,250.00)	Member	Sell
13:14:55	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.3365	5,168,250.00	Client	Buy
13:15:16	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3365	(10,336,500.00)	Client	Sell
13:15:16	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.3365	10,336,500.00	Member	Buy
13:15:59	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.5240	1,262,880.00	Client	Buy
13:15:59	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.5240	(1,262,880.00)	Member	Sell
13:19:14	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5419	(105,419.00)	Sub-Account	Sell
13:19:14	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5419	105,419.00	Client	Buy
13:27:25	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.5042	84,033.60	Member	Buy
13:28:51	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.5042	(84,033.60)	Client	Sell
13:33:25	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4911	262,277.50	Sub-Account	Buy
13:33:25	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4911	(262,277.50)	Sub-Account	Sell
13:33:37	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5031	210,062.00	Sub-Account	Buy
13:33:37	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5031	(210,062.00)	Client	Sell
13:52:40	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4811	10,481,100.00	Client	Buy
13:53:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4807	10,480,700.00	Client	Buy
13:53:47	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4782	10,478,200.00	Client	Buy
13:54:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.4777	10,477,700.00	Client	Buy
13:55:21	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5138	10,513,800.00	Client	Buy
13:56:32	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5142	10,514,200.00	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
13:56:54	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5243	10,524,300.00	Client	Buy
13:58:57	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5455	10,545,500.00	Client	Buy
13:59:36	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5506	10,550,600.00	Client	Buy
14:12:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4556	104,556.00	Client	Buy
14:12:16	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4556	(104,556.00)	Client	Sell
14:16:12	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4500	261,250.00	Client	Buy
14:16:12	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4500	(261,250.00)	Sub-Account	Sell
14:26:42	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4371	(156,556.50)	Sub-Account	Sell
14:26:42	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4371	156,556.50	Sub-Account	Buy
14:29:26	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4426	(313,278.00)	Client	Sell
14:29:26	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4426	313,278.00	Sub-Account	Buy
14:31:54	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.4396	83,516.80	Sub-Account	Buy
14:31:54	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	10.4396	(83,516.80)	Client	Sell
14:56:10	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4859	(419,436.00)	Client	Sell
14:56:10	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4859	419,436.00	Sub-Account	Buy
15:01:57	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5177	(10,517,700.00)	Member	Sell
15:14:44	\$ / R 16-Mar-09	Currency Future	1	1,000	103	103,000	10.4735	1,078,770.50	Client	Buy
15:14:44	\$ / R 16-Mar-09	Currency Future	1	1,000	103	103,000	10.4735	(1,078,770.50)	Member	Sell
15:15:01	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.4735	(837,880.00)	Member	Sell
15:15:01	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.4735	837,880.00	Client	Buy
15:15:29	\$ / R 16-Mar-09	Currency Future	1	1,000	42	42,000	10.4735	(439,887.00)	Member	Sell
15:15:29	\$ / R 16-Mar-09	Currency Future	1	1,000	42	42,000	10.4735	439,887.00	Client	Buy
15:21:51	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.4735	(837,880.00)	Client	Sell
15:21:51	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.4735	837,880.00	Member	Buy
15:22:09	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.4735	837,880.00	Client	Buy
15:22:09	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.4735	(837,880.00)	Member	Sell
15:49:37	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	278.0700	625,657,500.00	Member	Buy
15:49:37	\$ / R 16-Mar-09	Currency Future	1	1,000	2,250	2,250,000	278.0700	(625,657,500.00)	Client	Sell
15:50:19	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	278.0700	69,517,500.00	Member	Buy
15:50:19	\$ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	278.0700	(69,517,500.00)	Client	Sell
15:56:18	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4404	104,404.00	Sub-Account	Buy
15:56:18	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.4404	(104,404.00)	Client	Sell
16:16:18	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.5177	10,517,700.00	Client	Buy
16:19:44	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4250	(312,750.00)	Sub-Account	Sell
16:19:44	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4250	312,750.00	Sub-Account	Buy
16:56:48	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4384	52,192.00	Sub-Account	Buy
16:56:48	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4384	(52,192.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>78</b>		<b>21,591</b>	<b>21,591,000</b>		<b>894,430,645.10</b>		

09:05:50	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.7642	(29,528.40)	Sub-Account	Sell
09:05:50	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.7642	29,528.40	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
10:04:38	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.6383	(14,638.30)	Sub-Account	Sell
10:04:38	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.6383	14,638.30	Client	Buy
11:11:20	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.5300	2,906,000.00	Sub-Account	Buy
11:11:20	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.5300	(2,906,000.00)	Sub-Account	Sell
11:13:18	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.5200	(2,904,000.00)	Sub-Account	Sell
11:13:18	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.5200	2,904,000.00	Sub-Account	Buy
11:13:36	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.5113	(14,511.30)	Sub-Account	Sell
11:13:36	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.5113	14,511.30	Client	Buy
12:25:20	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.5221	43,566.30	Member	Buy
12:26:22	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.5221	(43,566.30)	Client	Sell
16:25:33	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.5300	72,650.00	Client	Buy
16:25:33	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.5300	(72,650.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>7</b>		<b>412</b>	<b>412,000</b>		<b>5,984,894.30</b>		
<b>Grand Total for all Instruments</b>			<b>85</b>		<b>22,003</b>	<b>22,003,000</b>		<b>900,415,539.40</b>		