



# Currency Futures Matched Trades

Report for 23/03/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:23:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.5980	(28,794.00)	Sub-Account	Sell
09:23:58	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.5980	28,794.00	Sub-Account	Buy
09:24:30	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.6020	144,030.00	Sub-Account	Buy
09:24:30	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.6020	(144,030.00)	Sub-Account	Sell
09:24:57	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.6760	(483,800.00)	Member	Sell
09:28:29	\$ / R 12-Jun-09	Currency Future	1	1,000	17	17,000	9.6330	(163,761.00)	Sub-Account	Sell
09:28:29	\$ / R 12-Jun-09	Currency Future	1	1,000	17	17,000	9.6330	163,761.00	Client	Buy
09:38:27	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6330	48,165.00	Client	Buy
09:38:27	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6330	(48,165.00)	Sub-Account	Sell
09:41:58	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.6205	481,025.00	Sub-Account	Buy
09:41:58	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.6205	(481,025.00)	Client	Sell
09:41:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.7610	97,610.00	Client	Buy
09:41:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.7610	(97,610.00)	Sub-Account	Sell
09:43:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.7650	97,650.00	Client	Buy
09:43:58	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	9.7650	(97,650.00)	Sub-Account	Sell
09:47:52	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.6310	28,893.00	Client	Buy
09:47:52	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.6310	(28,893.00)	Client	Sell
09:55:15	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6355	96,355.00	Client	Buy
09:55:15	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6355	(96,355.00)	Sub-Account	Sell
09:57:12	\$ / R 12-Jun-09	Currency Future	1	1,000	47	47,000	9.6310	452,657.00	Client	Buy
09:57:12	\$ / R 12-Jun-09	Currency Future	1	1,000	47	47,000	9.6310	(452,657.00)	Sub-Account	Sell
09:57:12	\$ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	9.6316	(770,528.00)	Sub-Account	Sell
09:57:12	\$ / R 12-Jun-09	Currency Future	1	1,000	80	80,000	9.6316	770,528.00	Client	Buy
10:01:26	\$ / R 12-Jun-09	Currency Future	1	1,000	375	375,000	9.6402	(3,615,075.00)	Member	Sell
10:02:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	9.7681	(976,810.00)	Member	Sell
10:03:12	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.6430	1,928,600.00	Sub-Account	Buy
10:03:12	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	9.6430	(1,928,600.00)	Sub-Account	Sell
10:09:14	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6320	(19,264.00)	Sub-Account	Sell
10:09:14	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6320	19,264.00	Client	Buy
10:09:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.6320	28,896.00	Client	Buy
10:09:28	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.6320	(28,896.00)	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
10:11:07	\$ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	9.6360	3,372,600.00	Client	Buy
10:11:07	\$ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	9.6360	(3,372,600.00)	Sub-Account	Sell
10:12:36	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	9.6250	673,750.00	Client	Buy
10:12:36	\$ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	9.6250	(673,750.00)	Sub-Account	Sell
10:12:42	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.6250	(962,500.00)	Sub-Account	Sell
10:12:42	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.6250	962,500.00	Client	Buy
10:14:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6360	96,360.00	Client	Buy
10:14:27	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6360	(96,360.00)	Sub-Account	Sell
10:15:39	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8398	196,796.00	Member	Buy
10:15:39	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.8398	(196,796.00)	Client	Sell
11:04:10	\$ / R 12-Jun-09	Currency Future	1	1,000	375	375,000	9.6402	3,615,075.00	Client	Buy
11:04:22	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	9.7681	976,810.00	Client	Buy
11:05:52	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	9.7681	(488,405.00)	Member	Sell
11:13:13	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8100	490,500.00	Client	Buy
11:13:13	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.8100	(490,500.00)	Member	Sell
11:19:37	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	9.6325	77,060.00	Client	Buy
11:19:37	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	9.6325	(77,060.00)	Client	Sell
11:20:38	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6325	19,265.00	Client	Buy
11:20:38	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6325	(19,265.00)	Sub-Account	Sell
11:28:37	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6325	48,162.50	Client	Buy
11:28:37	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6325	(48,162.50)	Sub-Account	Sell
11:28:46	\$ / R 12-Jun-09	Currency Future	1	1,000	23	23,000	9.6325	221,547.50	Client	Buy
11:28:46	\$ / R 12-Jun-09	Currency Future	1	1,000	23	23,000	9.6325	(221,547.50)	Sub-Account	Sell
11:28:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6500	(96,500.00)	Client	Sell
11:28:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6500	96,500.00	Client	Buy
11:28:56	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.6450	(192,900.00)	Client	Sell
11:28:56	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.6450	192,900.00	Client	Buy
11:47:38	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.6500	144,750.00	Client	Buy
11:47:38	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.6500	(144,750.00)	Sub-Account	Sell
11:49:18	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.6500	(144,750.00)	Sub-Account	Sell
11:49:18	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.6500	144,750.00	Client	Buy
11:49:19	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	9.7985	(244,962.50)	Sub-Account	Sell
11:49:19	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	9.7985	244,962.50	Client	Buy
11:50:28	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.6500	144,750.00	Client	Buy
11:50:28	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	9.6500	(144,750.00)	Client	Sell
11:50:59	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	9.7681	488,405.00	Client	Buy
11:54:37	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.6455	(289,365.00)	Client	Sell
11:54:37	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	9.6455	289,365.00	Sub-Account	Buy
11:54:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6500	48,250.00	Client	Buy
11:54:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6500	(48,250.00)	Client	Sell
11:54:48	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	9.6750	338,625.00	Client	Buy
11:54:48	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	9.6750	(338,625.00)	Sub-Account	Sell
12:09:34	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.6455	(964,550.00)	Member	Sell
12:14:23	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.6455	964,550.00	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
12:25:59	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6630	48,315.00	Sub-Account	Buy
12:25:59	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6630	(48,315.00)	Sub-Account	Sell
12:26:42	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6730	(48,365.00)	Member	Sell
12:26:42	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6730	48,365.00	Client	Buy
12:29:18	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6459	(19,291.80)	Sub-Account	Sell
12:29:18	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6459	19,291.80	Client	Buy
12:29:21	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.6459	28,937.70	Client	Buy
12:29:21	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.6459	(28,937.70)	Sub-Account	Sell
12:29:25	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6450	96,450.00	Client	Buy
12:29:25	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	9.6450	(96,450.00)	Sub-Account	Sell
12:40:41	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	9.7685	(48,842.50)	Sub-Account	Sell
12:40:41	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	9.7685	48,842.50	Client	Buy
12:42:32	\$ / R 12-Jun-09	Currency Future	1	1,000	11,000	11,000,000	9.6006	105,606,600.00	Member	Buy
13:16:52	\$ / R 15-Mar-10	Currency Future	1	1,000	39	39,000	1,224.0000	47,736,000.00	Client	Buy
13:16:52	\$ / R 15-Mar-10	Currency Future	1	1,000	39	39,000	1,224.0000	(47,736,000.00)	Client	Sell
13:17:14	\$ / R 15-Mar-10	Currency Future	1	1,000	39	39,000	604.0000	23,556,000.00	Client	Buy
13:17:14	\$ / R 15-Mar-10	Currency Future	1	1,000	39	39,000	604.0000	(23,556,000.00)	Client	Sell
13:17:58	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	1,020.0000	15,300,000.00	Client	Buy
13:17:58	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	1,020.0000	(15,300,000.00)	Client	Sell
13:18:19	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	451.0000	6,765,000.00	Client	Buy
13:18:19	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	451.0000	(6,765,000.00)	Client	Sell
13:46:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6295	(48,147.50)	Sub-Account	Sell
13:46:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6295	48,147.50	Client	Buy
13:48:28	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.6230	(240,575.00)	Sub-Account	Sell
13:48:28	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.6230	240,575.00	Client	Buy
13:49:04	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.6200	(962,000.00)	Sub-Account	Sell
13:49:04	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	9.6200	962,000.00	Client	Buy
13:49:05	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.6200	481,000.00	Client	Buy
13:49:05	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.6200	(481,000.00)	Sub-Account	Sell
13:50:26	\$ / R 12-Jun-09	Currency Future	1	1,000	4,000	4,000,000	9.5803	38,321,200.00	Member	Buy
14:07:47	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6350	(19,270.00)	Sub-Account	Sell
14:07:47	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6350	19,270.00	Client	Buy
14:08:03	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6325	(48,162.50)	Sub-Account	Sell
14:08:03	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	9.6325	48,162.50	Client	Buy
14:08:27	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.6207	(67,344.90)	Member	Sell
14:08:56	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	9.6205	134,687.00	Client	Buy
14:08:56	\$ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	9.6205	(134,687.00)	Sub-Account	Sell
14:09:00	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.6760	483,800.00	Member	Buy
14:09:14	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.6207	67,344.90	Member	Buy
14:11:51	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6005	19,201.00	Client	Buy
14:11:51	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6005	(19,201.00)	Client	Sell
14:14:19	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	9.7350	68,145.00	Client	Buy
14:14:19	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	9.7350	(68,145.00)	Sub-Account	Sell
14:43:24	\$ / R 12-Jun-09	Currency Future	1	1,000	11,000	11,000,000	9.6006	(105,606,600.00)	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
14:44:19	\$ / R 12-Jun-09	Currency Future	1	1,000	4,000	4,000,000	9.5803	(38,321,200.00)	Client	Sell
14:44:45	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.6275	(9,627.50)	Sub-Account	Sell
14:44:45	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	9.6275	9,627.50	Client	Buy
14:48:44	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.6040	192,080.00	Client	Buy
14:48:44	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	9.6040	(192,080.00)	Client	Sell
14:49:07	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.6040	(57,624.00)	Client	Sell
14:49:07	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.6040	57,624.00	Sub-Account	Buy
14:49:42	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.6005	124,806.50	Client	Buy
14:49:42	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.6005	(124,806.50)	Client	Sell
14:50:30	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	9.6005	(115,206.00)	Client	Sell
14:50:30	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	9.6005	115,206.00	Sub-Account	Buy
14:57:03	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.6300	(125,190.00)	Sub-Account	Sell
14:57:03	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	9.6300	125,190.00	Client	Buy
15:11:29	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.6500	386,000.00	Sub-Account	Buy
15:11:29	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.6500	(386,000.00)	Sub-Account	Sell
15:45:23	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6450	(19,290.00)	Sub-Account	Sell
15:45:23	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	9.6450	19,290.00	Client	Buy
15:48:07	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.6400	385,600.00	Client	Buy
15:48:07	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	9.6400	(385,600.00)	Sub-Account	Sell
15:48:38	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.6400	(241,000.00)	Sub-Account	Sell
15:48:38	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	9.6400	241,000.00	Client	Buy
16:18:22	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.6250	67,375.00	Client	Buy
16:18:22	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	9.6250	(67,375.00)	Sub-Account	Sell
16:18:34	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.6200	(481,000.00)	Sub-Account	Sell
16:18:34	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.6200	57,720.00	Client	Buy
16:18:34	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.6200	(57,720.00)	Sub-Account	Sell
16:18:34	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	9.6200	481,000.00	Client	Buy
16:18:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	9.7500	(48,750.00)	Sub-Account	Sell
16:18:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	9.7500	48,750.00	Client	Buy
16:33:40	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.8850	29,655.00	Client	Buy
16:33:40	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.8850	(29,655.00)	Member	Sell
16:34:34	\$ / R 12-Jun-09	Currency Future	1	1,000	0	0	9.8850	0.00	Member	Buy
16:34:34	\$ / R 12-Jun-09	Currency Future	1	1,000	0	0	9.8850	0.00	Member	Sell
16:36:20	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.8850	29,655.00	Member	Buy
16:36:21	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	9.8850	(29,655.00)	Member	Sell
16:36:40	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.8850	59,310.00	Member	Buy
16:36:40	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	9.8850	(59,310.00)	Member	Sell
16:55:13	\$ / R 12-Jun-09	Currency Future	1	1,000	1,100	1,100,000	9.6467	(10,611,370.00)	Member	Sell
16:57:09	\$ / R 12-Jun-09	Currency Future	1	1,000	1,100	1,100,000	9.6467	10,611,370.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>79</b>		<b>18,645</b>	<b>18,645,000</b>		<b>271,423,055.40</b>		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:28:27	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	14.0490	(28,098.00)	Sub-Account	Sell
09:28:27	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	14.0490	28,098.00	Client	Buy
09:30:49	£ / R 12-Jun-09	Currency Future	1	1,000	85	85,000	14.0200	(1,191,700.00)	Client	Sell
09:30:49	£ / R 12-Jun-09	Currency Future	1	1,000	85	85,000	14.0200	1,191,700.00	Sub-Account	Buy
09:41:00	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.0200	(701,000.00)	Client	Sell
09:41:00	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	14.0200	701,000.00	Sub-Account	Buy
14:12:31	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.2505	71,252.50	Client	Buy
14:12:31	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	14.2505	(71,252.50)	Sub-Account	Sell
15:59:15	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.0200	70,100.00	Client	Buy
15:59:15	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	14.0200	(70,100.00)	Sub-Account	Sell
16:02:03	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.0000	(140,000.00)	Sub-Account	Sell
16:02:03	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	14.0000	140,000.00	Client	Buy
16:02:03	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0000	(280,000.00)	Sub-Account	Sell
16:02:03	£ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	14.0000	(5,600,000.00)	Sub-Account	Sell
16:02:03	£ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	14.0000	5,600,000.00	Sub-Account	Buy
16:02:03	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	14.0000	280,000.00	Client	Buy
16:50:37	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.9800	(699,000.00)	Sub-Account	Sell
16:50:37	£ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.9800	699,000.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>9</b>		<b>627</b>	<b>627,000</b>		<b>8,781,150.50</b>		
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11:48:28	€ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	13.1874	(19,781,100.00)	Member	Sell
11:50:46	€ / R 12-Jun-09	Currency Future	1	1,000	1,500	1,500,000	13.1874	19,781,100.00	Client	Buy
14:20:00	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.0800	654,000.00	Client	Buy
14:20:00	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	13.0800	(654,000.00)	Sub-Account	Sell
16:54:32	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.0000	65,000.00	Client	Buy
16:54:32	€ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	13.0000	(65,000.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>3</b>		<b>1,555</b>	<b>1,555,000</b>		<b>20,500,100.00</b>		
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<b>Grand Total for all Instruments</b>			<b>91</b>		<b>20,827</b>	<b>20,827,000</b>		<b>300,704,305.90</b>		