



# Currency Futures Matched Trades

Report for 06/05/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:24:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.5215	(8,521,500.00)	Member	Sell
08:24:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.5215	8,521,500.00	Client	Buy
08:31:09	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	8.4908	(25,472,400.00)	Member	Sell
08:52:23	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	8.4650	25,395,000.00	Member	Buy
09:00:32	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5881	(429,405.00)	Client	Sell
09:00:32	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.5881	429,405.00	Sub-Account	Buy
09:02:44	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.7400	61,180.00	Client	Buy
09:02:44	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.7400	(61,180.00)	Client	Sell
09:03:31	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.4790	(423,950.00)	Member	Sell
09:05:12	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.6144	(430,720.00)	Sub-Account	Sell
09:05:12	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.6144	430,720.00	Client	Buy
09:09:19	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.4790	423,950.00	Member	Buy
09:12:46	\$ / R 12-Jun-09	Currency Future	1	1,000	83	83,000	8.5650	710,895.00	Member	Buy
09:12:46	\$ / R 12-Jun-09	Currency Future	1	1,000	83	83,000	8.5650	(710,895.00)	Client	Sell
09:12:47	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	8.4908	25,472,400.00	Client	Buy
09:21:42	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.5944	300,804.00	Client	Buy
09:21:42	\$ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	8.5944	(300,804.00)	Sub-Account	Sell
09:27:02	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	8.4650	(25,395,000.00)	Client	Sell
09:29:01	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5719	(85,719.00)	Sub-Account	Sell
09:29:01	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.5719	85,719.00	Client	Buy
09:29:43	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.6075	(2,151,875.00)	Member	Sell
09:29:43	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.6075	2,151,875.00	Client	Buy
09:44:30	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5944	(25,783.20)	Sub-Account	Sell
09:44:30	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5944	25,783.20	Client	Buy
10:00:06	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5664	8,566.40	Member	Buy
10:09:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5719	42,859.50	Client	Buy
10:09:30	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5719	(42,859.50)	Sub-Account	Sell
10:13:06	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.7280	349,120.00	Client	Buy
10:13:06	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.7280	(349,120.00)	Sub-Account	Sell
10:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5700	(42,850.00)	Sub-Account	Sell
10:14:12	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5700	42,850.00	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
10:24:34	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.6867	121,613.80	Sub-Account	Buy
10:24:34	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.6867	(121,613.80)	Client	Sell
10:31:10	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.6867	8,686.70	Sub-Account	Buy
10:31:10	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.6867	(8,686.70)	Client	Sell
10:31:55	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.5537	17,107,400.00	Member	Buy
10:37:37	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.5537	(17,107,400.00)	Client	Sell
10:40:30	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.6922	1,738,440.00	Member	Buy
11:24:22	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.5620	34,248.00	Sub-Account	Buy
11:24:22	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.5620	(34,248.00)	Client	Sell
11:27:22	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5750	(171,500.00)	Client	Sell
11:27:22	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5750	171,500.00	Sub-Account	Buy
11:39:05	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.6000	17,200.00	Client	Buy
11:39:05	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.6000	(17,200.00)	Client	Sell
11:54:00	\$ / R 12-Jun-09	Currency Future	1	1,000	53	53,000	8.5870	455,111.00	Member	Buy
11:54:57	\$ / R 14-Sep-09	Currency Future	1	1,000	2,200	2,200,000	8.7463	(19,241,860.00)	Member	Sell
11:57:58	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6000	43,000.00	Sub-Account	Buy
11:57:58	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6000	(43,000.00)	Client	Sell
11:57:58	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.6000	68,800.00	Sub-Account	Buy
11:57:58	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.6000	(68,800.00)	Client	Sell
12:00:04	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.6100	(215,250.00)	Client	Sell
12:00:04	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.6100	215,250.00	Client	Buy
12:10:11	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6100	(43,050.00)	Client	Sell
12:10:11	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.6100	43,050.00	Client	Buy
12:11:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6100	86,100.00	Client	Buy
12:11:11	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.6100	(86,100.00)	Client	Sell
12:22:17	\$ / R 14-Sep-09	Currency Future	1	1,000	2,200	2,200,000	8.7463	19,241,860.00	Client	Buy
12:50:59	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	8.5966	(3,438,640.00)	Member	Sell
12:51:10	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	8.6009	(3,440,360.00)	Member	Sell
12:54:26	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.6100	(2,152,500.00)	Member	Sell
13:00:13	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.6100	2,152,500.00	Member	Buy
13:01:03	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.6200	(2,155,000.00)	Member	Sell
13:01:03	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.6200	2,155,000.00	Client	Buy
13:03:48	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	8.5966	3,438,640.00	Client	Buy
13:04:08	\$ / R 12-Jun-09	Currency Future	1	1,000	400	400,000	8.6009	3,440,360.00	Client	Buy
13:16:58	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	8.7400	(157,320.00)	Client	Sell
13:16:58	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	8.7400	157,320.00	Sub-Account	Buy
13:20:11	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.6232	431,160.00	Member	Buy
13:34:05	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	8.6407	(25,922,100.00)	Member	Sell
13:40:33	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.6300	129,450.00	Client	Buy
13:40:33	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.6300	(129,450.00)	Sub-Account	Sell
13:43:37	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.6100	172,200.00	Client	Buy
13:43:37	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.6100	(172,200.00)	Sub-Account	Sell
13:44:17	\$ / R 12-Jun-09	Currency Future	1	1,000	3,000	3,000,000	8.6407	25,922,100.00	Client	Buy
13:51:34	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	8.7320	96,052.00	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
13:51:34	\$ / R 14-Sep-09	Currency Future	1	1,000	11	11,000	8.7320	(96,052.00)	Sub-Account	Sell
14:06:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5800	8,580.00	Client	Buy
14:06:04	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5800	(8,580.00)	Sub-Account	Sell
14:06:58	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.5777	(17,155,400.00)	Member	Sell
14:13:15	\$ / R 12-Jun-09	Currency Future	1	1,000	2,000	2,000,000	8.5777	17,155,400.00	Client	Buy
14:15:32	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5620	(42,810.00)	Sub-Account	Sell
14:15:32	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.5600	68,480.00	Client	Buy
14:15:32	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.5600	(68,480.00)	Sub-Account	Sell
14:15:32	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5620	42,810.00	Client	Buy
14:16:20	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.6900	173,800.00	Client	Buy
14:16:20	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.6900	(173,800.00)	Sub-Account	Sell
14:46:39	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.5193	(2,129,825.00)	Sub-Account	Sell
14:46:39	\$ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	8.5193	2,129,825.00	Sub-Account	Buy
15:04:15	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.6232	(431,160.00)	Client	Sell
15:05:03	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.6922	(1,738,440.00)	Client	Sell
15:05:53	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5664	(8,566.40)	Client	Sell
15:20:23	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5300	(42,650.00)	Client	Sell
15:20:23	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5300	42,650.00	Sub-Account	Buy
15:23:53	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	8.7925	(1,758,500.00)	Sub-Account	Sell
15:23:53	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	8.7925	1,758,500.00	Sub-Account	Buy
15:25:22	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	8.5668	(102,801.60)	Sub-Account	Sell
15:25:22	\$ / R 12-Jun-09	Currency Future	1	1,000	12	12,000	8.5668	102,801.60	Client	Buy
15:39:53	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.5195	851,950.00	Member	Buy
15:39:53	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.5195	(851,950.00)	Client	Sell
15:51:00	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5420	(8,542.00)	Member	Sell
16:05:58	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.5568	(513,408.00)	Sub-Account	Sell
16:05:58	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.5568	513,408.00	Client	Buy
16:27:21	\$ / R 12-Jun-09	Currency Future	1	1,000	53	53,000	8.5870	(455,111.00)	Client	Sell
16:41:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.5420	8,542.00	Member	Buy
16:46:20	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5600	25,680.00	Client	Buy
16:46:20	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.5600	(25,680.00)	Client	Sell
16:55:57	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5500	17,100.00	Client	Buy
16:55:57	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.5500	(17,100.00)	Client	Sell
16:56:29	\$ / R 12-Jun-09	Currency Future	1	1,000	198	198,000	8.5500	1,692,900.00	Client	Buy
16:56:29	\$ / R 12-Jun-09	Currency Future	1	1,000	198	198,000	8.5500	(1,692,900.00)	Sub-Account	Sell
16:56:54	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.5555	(213,887.50)	Sub-Account	Sell
16:56:54	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.5555	213,887.50	Sub-Account	Buy
16:57:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5450	(170,900.00)	Sub-Account	Sell
16:57:36	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.5450	170,900.00	Client	Buy
16:57:40	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5220	42,610.00	Sub-Account	Buy
16:57:40	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.5220	(42,610.00)	Sub-Account	Sell
16:57:54	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.5300	(213,250.00)	Sub-Account	Sell
16:57:54	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.5300	213,250.00	Sub-Account	Buy
16:59:47	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5555	1,711,100.00	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
16:59:47	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	8.5555	(1,711,100.00)	Sub-Account	Sell
17:11:52	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.4921	(212,302.50)	Member	Sell
17:11:52	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.4921	212,302.50	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>61</b>		<b>19,715</b>	<b>19,715,000</b>		<b>169,056,145.20</b>		
09:08:36	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	12.9199	(258,398.00)	Sub-Account	Sell
09:08:36	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	12.9199	258,398.00	Client	Buy
10:01:01	£ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	12.9298	(90,508.60)	Sub-Account	Sell
10:01:01	£ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	12.9298	90,508.60	Sub-Account	Buy
10:59:02	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.1500	26,300.00	Client	Buy
10:59:02	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.1500	(26,300.00)	Sub-Account	Sell
13:17:29	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.9500	64,750.00	Sub-Account	Buy
13:17:29	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.9500	(64,750.00)	Client	Sell
13:50:14	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.1258	(105,006.40)	Sub-Account	Sell
13:50:14	£ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	13.1258	105,006.40	Client	Buy
13:56:38	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.9100	(64,550.00)	Client	Sell
13:56:38	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.9100	64,550.00	Sub-Account	Buy
13:57:14	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.9142	(129,142.00)	Sub-Account	Sell
13:57:14	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	12.9142	129,142.00	Sub-Account	Buy
15:35:56	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.8834	64,417.00	Client	Buy
15:35:56	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	12.8834	(64,417.00)	Sub-Account	Sell
16:45:27	£ / R 12-Jun-09	Currency Future	1	1,000	172	172,000	12.8795	2,215,274.00	Client	Buy
16:45:27	£ / R 12-Jun-09	Currency Future	1	1,000	172	172,000	12.8795	(2,215,274.00)	Member	Sell
16:46:19	£ / R 12-Jun-09	Currency Future	1	1,000	280	280,000	12.8795	(3,606,260.00)	Member	Sell
16:46:19	£ / R 12-Jun-09	Currency Future	1	1,000	280	280,000	12.8795	3,606,260.00	Client	Buy
16:46:45	£ / R 12-Jun-09	Currency Future	1	1,000	193	193,000	12.8795	2,485,743.50	Client	Buy
16:46:45	£ / R 12-Jun-09	Currency Future	1	1,000	193	193,000	12.8795	(2,485,743.50)	Member	Sell
<b>Total for £ / R Currency Future</b>			<b>11</b>		<b>707</b>	<b>707,000</b>		<b>9,110,349.50</b>		
09:04:40	€ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.4559	22,911.80	Client	Buy
09:04:40	€ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	11.4559	(22,911.80)	Sub-Account	Sell
09:05:59	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.6267	232,534.00	Client	Buy
09:05:59	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.6267	(232,534.00)	Sub-Account	Sell
09:06:21	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.8009	236,018.00	Client	Buy
09:06:21	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.8009	(236,018.00)	Sub-Account	Sell
09:10:26	€ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	11.6146	81,302.20	Client	Buy
09:10:26	€ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	11.6146	(81,302.20)	Sub-Account	Sell
09:27:46	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.5900	(34,770.00)	Sub-Account	Sell
09:27:46	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.5900	34,770.00	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
09:30:44	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.4350	(2,858,750.00)	Member	Sell
09:30:44	€ / R 12-Jun-09	Currency Future	1	1,000	250	250,000	11.4350	2,858,750.00	Client	Buy
09:41:34	€ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	11.4358	400,253.00	Client	Buy
09:41:34	€ / R 12-Jun-09	Currency Future	1	1,000	35	35,000	11.4358	(400,253.00)	Sub-Account	Sell
10:35:48	€ / R 12-Jun-09	Currency Future	1	1,000	572	572,000	11.4559	(6,552,774.80)	Member	Sell
11:16:06	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	11.4035	570,175.00	Member	Buy
11:52:00	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	11.1885	(559,425.00)	Member	Sell
11:52:00	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	11.1885	559,425.00	Client	Buy
11:53:04	€ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	11.4035	(570,175.00)	Client	Sell
11:54:32	€ / R 14-Sep-09	Currency Future	1	1,000	1,700	1,700,000	11.6400	(19,788,000.00)	Member	Sell
12:21:53	€ / R 14-Sep-09	Currency Future	1	1,000	1,700	1,700,000	11.6400	19,788,000.00	Client	Buy
13:49:15	€ / R 12-Jun-09	Currency Future	1	1,000	572	572,000	11.4559	6,552,774.80	Client	Buy
14:15:51	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.4350	2,287,000.00	Client	Buy
14:15:51	€ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	11.4350	(2,287,000.00)	Member	Sell
14:36:21	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.7500	235,000.00	Client	Buy
14:36:21	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.7500	(235,000.00)	Sub-Account	Sell
16:58:18	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.5200	(288,000.00)	Sub-Account	Sell
16:58:18	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.5200	288,000.00	Sub-Account	Buy
17:11:18	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.5065	(287,662.50)	Member	Sell
17:11:18	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.5065	287,662.50	Client	Buy
<b>Total for € / R Currency Future</b>			<b>15</b>		<b>2,979</b>	<b>2,979,000</b>		<b>34,434,576.30</b>		
<b>Grand Total for all Instruments</b>			<b>87</b>		<b>23,401</b>	<b>23,401,000</b>		<b>212,601,071.00</b>		