



Currency Futures Matched Trades

Report for 10/07/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:07:00	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.2650	(991,800.00)	Client	Sell
09:07:00	\$ / R 14-Sep-09	Currency Future	1	1,000	120	120,000	8.2650	991,800.00	Member	Buy
09:11:17	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2965	(8,296.50)	Sub-Account	Sell
09:11:17	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2965	8,296.50	Client	Buy
09:22:47	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3040	(33,216.00)	Sub-Account	Sell
09:22:47	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3040	33,216.00	Client	Buy
10:16:35	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2830	(828,300.00)	Sub-Account	Sell
10:16:35	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2830	828,300.00	Client	Buy
10:16:36	\$ / R 14-Sep-09	Currency Future	1	1,000	85	85,000	8.2830	704,055.00	Client	Buy
10:16:36	\$ / R 14-Sep-09	Currency Future	1	1,000	85	85,000	8.2830	(704,055.00)	Sub-Account	Sell
11:13:39	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.2725	181,995.00	Member	Buy
11:27:07	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.2725	(181,995.00)	Client	Sell
11:27:08	\$ / R 14-Sep-09	Currency Future	1	1,000	96	96,000	8.2886	(795,705.60)	Client	Sell
11:27:08	\$ / R 14-Sep-09	Currency Future	1	1,000	96	96,000	8.2886	795,705.60	Sub-Account	Buy
11:27:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2900	(33,160.00)	Client	Sell
11:27:16	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2900	33,160.00	Sub-Account	Buy
11:37:28	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2830	(33,132.00)	Client	Sell
11:37:28	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2830	33,132.00	Client	Buy
11:41:10	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2900	8,290.00	Sub-Account	Buy
11:41:10	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2900	(8,290.00)	Client	Sell
11:45:20	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	8.2999	(149,398.20)	Client	Sell
11:45:20	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3000	(16,600.00)	Client	Sell
11:45:20	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	8.2999	149,398.20	Sub-Account	Buy
11:45:20	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3000	16,600.00	Sub-Account	Buy
11:47:34	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.3000	66,400.00	Sub-Account	Buy
11:47:34	\$ / R 14-Sep-09	Currency Future	1	1,000	8	8,000	8.3000	(66,400.00)	Client	Sell
11:48:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3069	(24,920.70)	Client	Sell
11:48:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3069	24,920.70	Client	Buy
11:50:15	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.3069	(99,682.80)	Client	Sell
11:50:15	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.3069	99,682.80	Sub-Account	Buy
11:50:32	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3069	(124,603.50)	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
11:50:32	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.3069	124,603.50	Sub-Account	Buy
11:53:25	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3145	16,629.00	Sub-Account	Buy
11:53:25	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3145	(16,629.00)	Client	Sell
11:54:57	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3270	(8,327.00)	Sub-Account	Sell
11:54:57	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3270	8,327.00	Sub-Account	Buy
11:55:25	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2990	829,900.00	Member	Buy
11:55:32	\$ / R 14-Sep-09	Currency Future	1	1,000	57	57,000	8.3005	473,128.50	Member	Buy
11:55:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3005	8,300.50	Member	Buy
11:56:29	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2990	(829,900.00)	Client	Sell
11:56:44	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3250	(33,300.00)	Sub-Account	Sell
11:56:44	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.3250	33,300.00	Client	Buy
11:56:59	\$ / R 14-Sep-09	Currency Future	1	1,000	57	57,000	8.3005	(473,128.50)	Client	Sell
11:57:20	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3005	(8,300.50)	Client	Sell
12:38:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3030	(8,303.00)	Sub-Account	Sell
12:38:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3030	8,303.00	Client	Buy
12:45:47	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.4500	422,500.00	Member	Buy
12:47:28	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.4500	(422,500.00)	Client	Sell
13:11:51	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
13:11:51	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3000	83,000.00	Client	Buy
13:11:51	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Sub-Account	Sell
13:11:51	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3000	(83,000.00)	Sub-Account	Sell
13:53:19	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.2824	57,976.80	Member	Buy
14:08:48	\$ / R 14-Sep-09	Currency Future	1	1,000	27	27,000	284.3400	7,677,180.00	Member	Buy
14:24:15	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.4580	84,580.00	Sub-Account	Buy
14:24:15	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.4580	(84,580.00)	Sub-Account	Sell
14:27:25	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3300	(16,660.00)	Client	Sell
14:27:25	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.3300	16,660.00	Client	Buy
14:36:20	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.2824	(57,976.80)	Client	Sell
14:42:53	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3131	831,310.00	Member	Buy
14:50:15	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3131	(831,310.00)	Client	Sell
14:50:15	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3131	831,310.00	Member	Buy
14:51:17	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3131	(831,310.00)	Member	Sell
14:51:17	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3131	831,310.00	Client	Buy
14:51:53	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.3131	(831,310.00)	Member	Sell
15:10:33	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3325	83,325.00	Member	Buy
15:14:03	\$ / R 14-Sep-09	Currency Future	1	1,000	27	27,000	284.3400	(7,677,180.00)	Member	Sell
15:14:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3325	(83,325.00)	Member	Sell
15:17:53	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3325	(83,325.00)	Client	Sell
15:17:53	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3325	83,325.00	Client	Buy
15:19:58	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	8.3255	158,184.50	Sub-Account	Buy
15:19:58	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	8.3255	(158,184.50)	Client	Sell
15:20:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
15:20:00	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3500	41,750.00	Client	Buy
15:35:50	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3200	(8,320.00)	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
15:35:50	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.3200	8,320.00	Client	Buy
15:36:18	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	8.3200	199,680.00	Client	Buy
15:36:18	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	8.3200	(199,680.00)	Client	Sell
16:16:54	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	413,470.00	Client	Buy
16:16:54	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	(413,470.00)	Member	Sell
16:17:30	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	413,470.00	Client	Buy
16:17:30	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	(413,470.00)	Member	Sell
16:18:23	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	413,470.00	Client	Buy
16:18:23	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	(413,470.00)	Member	Sell
16:18:52	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	(413,470.00)	Member	Sell
16:18:52	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	413,470.00	Client	Buy
16:19:51	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	(413,470.00)	Member	Sell
16:19:51	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	413,470.00	Client	Buy
16:21:06	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	413,470.00	Client	Buy
16:21:06	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	(413,470.00)	Member	Sell
16:23:53	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	(413,470.00)	Member	Sell
16:23:53	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	413,470.00	Client	Buy
16:26:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3300	(83,300.00)	Sub-Account	Sell
16:26:41	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3300	83,300.00	Client	Buy
16:29:02	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	(413,470.00)	Member	Sell
16:29:02	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2694	413,470.00	Client	Buy
16:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	8.2850	157,415.00	Sub-Account	Buy
16:33:49	\$ / R 14-Sep-09	Currency Future	1	1,000	19	19,000	8.2850	(157,415.00)	Client	Sell
16:49:14	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3075	24,922.50	Member	Buy
16:49:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.3075	(24,922.50)	Client	Sell
Total for \$ / R Currency Future			50		1,578	1,578,000		20,544,252.10		
08:55:32	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	13.4453	336,132.50	Member	Buy
10:26:54	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.4600	67,300.00	Sub-Account	Buy
10:26:54	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.4600	(67,300.00)	Client	Sell
10:27:02	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.4650	67,325.00	Member	Buy
10:27:55	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	13.4650	(67,325.00)	Client	Sell
11:53:51	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4800	(40,440.00)	Client	Sell
11:53:51	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4800	40,440.00	Client	Buy
14:35:46	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.4800	(26,960.00)	Client	Sell
14:35:46	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.4800	26,960.00	Sub-Account	Buy
15:06:04	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	13.7000	(13,700.00)	Client	Sell
15:06:04	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	13.7000	13,700.00	Sub-Account	Buy
16:20:54	£ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	13.4453	(336,132.50)	Member	Sell
16:52:45	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4495	40,348.50	Sub-Account	Buy
16:52:45	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4495	(40,348.50)	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
Total for £ / R Currency Future			7		44	44,000		592,206.00		
11:14:05	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.5395	(173,092.50)	Member	Sell
11:15:09	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.5395	173,092.50	Client	Buy
11:16:13	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.5395	(173,092.50)	Member	Sell
11:17:47	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.5395	173,092.50	Client	Buy
11:40:48	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.4950	(22,990.00)	Client	Sell
11:40:48	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.4950	22,990.00	Sub-Account	Buy
11:59:14	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.5500	34,650.00	Client	Buy
11:59:14	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.5500	(34,650.00)	Client	Sell
14:36:05	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.5700	23,140.00	Sub-Account	Buy
14:36:05	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.5700	(23,140.00)	Client	Sell
14:52:15	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5845	115,845.00	Member	Buy
14:52:44	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.5845	(115,845.00)	Client	Sell
14:54:11	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	(1,155,890.00)	Member	Sell
14:54:17	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5745	(1,157,450.00)	Sub-Account	Sell
14:54:17	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5745	1,157,450.00	Sub-Account	Buy
14:57:02	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	(1,155,890.00)	Member	Sell
14:57:02	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5690	1,156,900.00	Member	Buy
14:57:41	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.5680	173,520.00	Member	Buy
14:58:03	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	(1,155,890.00)	Member	Sell
14:58:07	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5700	1,157,000.00	Member	Buy
14:58:17	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.5680	(173,520.00)	Client	Sell
15:00:08	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	(1,155,890.00)	Member	Sell
15:00:10	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5690	1,156,900.00	Member	Buy
15:01:49	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	1,155,890.00	Client	Buy
15:02:28	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	1,155,890.00	Client	Buy
15:03:36	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	1,155,890.00	Client	Buy
15:04:32	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	1,155,890.00	Member	Buy
15:05:43	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5690	(1,156,900.00)	Member	Sell
15:06:17	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5700	(1,157,000.00)	Member	Sell
15:06:34	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5690	(1,156,900.00)	Member	Sell
15:10:07	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5745	1,157,450.00	Member	Buy
15:10:31	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	(1,155,890.00)	Member	Sell
15:11:54	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5745	(1,157,450.00)	Member	Sell
15:11:56	€ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	11.6257	(581,285.00)	Member	Sell
15:12:14	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	1,155,890.00	Member	Buy
15:12:50	€ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	11.6257	581,285.00	Client	Buy
15:14:16	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7660	(117,660.00)	Client	Sell
15:14:16	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.7660	117,660.00	Sub-Account	Buy
15:18:38	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	(1,155,890.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:18:44	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5745	1,157,450.00	Member	Buy
15:18:54	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	(1,155,890.00)	Member	Sell
15:19:04	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5735	1,157,350.00	Member	Buy
15:19:52	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	1,155,890.00	Member	Buy
15:20:20	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5589	1,155,890.00	Member	Buy
15:20:39	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5735	(1,157,350.00)	Member	Sell
15:20:55	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5745	(1,157,450.00)	Member	Sell
15:23:56	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.5589	(2,311,780.00)	Member	Sell
15:24:10	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.5589	(2,311,780.00)	Member	Sell
15:25:40	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5700	1,157,000.00	Member	Buy
15:25:47	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5720	1,157,200.00	Member	Buy
15:25:52	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5720	1,157,200.00	Member	Buy
15:25:59	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5720	1,157,200.00	Member	Buy
15:26:33	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.5589	2,311,780.00	Member	Buy
15:27:15	€ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	11.5589	2,311,780.00	Member	Buy
15:27:56	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5700	(1,157,000.00)	Member	Sell
15:28:17	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5720	(1,157,200.00)	Member	Sell
15:28:49	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5720	(1,157,200.00)	Member	Sell
15:29:06	€ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	11.5720	(1,157,200.00)	Member	Sell
16:52:14	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.5615	(34,684.50)	Client	Sell
16:52:14	€ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	11.5615	34,684.50	Sub-Account	Buy
Total for € / R Currency Future			30		2,325	2,325,000		26,893,849.50		
Grand Total for all Instruments			87		3,947	3,947,000		48,030,307.60		