



# Currency Futures Matched Trades

Report for 25/08/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:40:26	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9490	(158,980.00)	Member	Sell
09:06:30	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8877	(39,438.50)	Member	Sell
09:11:39	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8877	39,438.50	Client	Buy
09:12:48	\$ / R 14-Sep-09	Currency Future	1	1,000	111	111,000	7.8615	872,626.50	Member	Buy
09:12:48	\$ / R 14-Sep-09	Currency Future	1	1,000	111	111,000	7.8615	(872,626.50)	Client	Sell
09:14:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8910	39,455.00	Client	Buy
09:14:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8910	(39,455.00)	Sub-Account	Sell
09:16:09	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.1480	81,480.00	Client	Buy
09:16:09	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.1480	(81,480.00)	Sub-Account	Sell
09:42:35	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9900	15,980.00	Client	Buy
09:42:35	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.9900	(15,980.00)	Sub-Account	Sell
09:46:14	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9913	(799,130.00)	Member	Sell
09:56:45	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9913	799,130.00	Client	Buy
10:10:00	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8650	(31,460.00)	Sub-Account	Sell
10:10:00	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	7.8650	31,460.00	Client	Buy
10:46:52	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	11.2200	(448,800.00)	Member	Sell
10:46:52	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	11.2200	448,800.00	Member	Buy
10:51:03	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8657	(7,865.70)	Member	Sell
10:56:52	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8657	7,865.70	Client	Buy
11:31:22	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8500	39,250.00	Client	Buy
11:31:22	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8500	(39,250.00)	Sub-Account	Sell
11:39:17	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.9800	478,800.00	Client	Buy
11:39:17	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.9800	(478,800.00)	Sub-Account	Sell
11:39:31	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.9800	478,800.00	Client	Buy
11:39:31	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.9800	(478,800.00)	Sub-Account	Sell
11:40:07	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9490	158,980.00	Client	Buy
11:41:48	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8489	(392,445.00)	Member	Sell
12:06:56	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.9716	(47,829.60)	Member	Sell
12:08:42	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.8625	550,375.00	Client	Buy
12:08:42	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.8625	(550,375.00)	Member	Sell
12:09:03	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.8192	547,344.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:09:03	\$ / R 14-Sep-09	Currency Future	1	1,000	70	70,000	7.8192	(547,344.00)	Client	Sell
12:27:06	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8435	23,530.50	Client	Buy
12:27:06	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8435	(23,530.50)	Sub-Account	Sell
12:27:46	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.8400	352,800.00	Sub-Account	Buy
12:27:46	\$ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	7.8400	(352,800.00)	Sub-Account	Sell
12:35:22	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8489	392,445.00	Member	Buy
12:37:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8589	(392,945.00)	Member	Sell
12:37:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8589	392,945.00	Client	Buy
12:40:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8600	(78,600.00)	Sub-Account	Sell
12:40:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8600	78,600.00	Client	Buy
13:12:22	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8630	7,863.00	Client	Buy
13:12:22	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8630	(7,863.00)	Sub-Account	Sell
13:29:08	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8360	39,180.00	Client	Buy
13:29:08	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8360	(117,540.00)	Sub-Account	Sell
13:29:08	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8360	117,540.00	Client	Buy
13:29:08	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8360	(39,180.00)	Sub-Account	Sell
13:29:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8310	39,155.00	Client	Buy
13:29:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8310	(39,155.00)	Sub-Account	Sell
13:45:23	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	8.0980	809,800.00	Client	Buy
13:45:23	\$ / R 15-Mar-10	Currency Future	1	1,000	100	100,000	8.0980	(809,800.00)	Sub-Account	Sell
13:48:00	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9700	23,910.00	Client	Buy
13:48:00	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9700	(23,910.00)	Sub-Account	Sell
14:42:34	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8300	(23,490.00)	Sub-Account	Sell
14:42:34	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	7.8300	23,490.00	Client	Buy
14:46:39	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9600	(7,960.00)	Sub-Account	Sell
14:46:39	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9600	7,960.00	Client	Buy
14:50:02	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9500	(31,800.00)	Sub-Account	Sell
14:50:02	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.9500	31,800.00	Client	Buy
14:50:09	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	8.0800	(24,240.00)	Sub-Account	Sell
14:50:09	\$ / R 15-Mar-10	Currency Future	1	1,000	3	3,000	8.0800	24,240.00	Client	Buy
14:56:35	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8176	(7,817.60)	Sub-Account	Sell
14:56:35	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8176	7,817.60	Client	Buy
14:56:36	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9496	7,949.60	Client	Buy
14:56:36	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.9496	(7,949.60)	Sub-Account	Sell
14:56:44	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9460	158,920.00	Client	Buy
14:56:44	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9460	(158,920.00)	Sub-Account	Sell
15:14:22	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9509	(795,090.00)	Member	Sell
15:14:22	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9500	(397,500.00)	Member	Sell
15:14:22	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9509	(795,090.00)	Member	Sell
15:15:24	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8155	(117,232.50)	Sub-Account	Sell
15:15:24	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	7.8155	117,232.50	Client	Buy
15:19:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8145	(78,145.00)	Sub-Account	Sell
15:19:11	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.8145	78,145.00	Client	Buy
15:20:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8160	(39,080.00)	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
15:20:10	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8160	39,080.00	Client	Buy
15:20:11	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8100	390,500.00	Member	Buy
15:20:11	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	7.8100	(390,500.00)	Sub-Account	Sell
15:20:20	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	7.9400	134,980.00	Client	Buy
15:20:20	\$ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	7.9400	(134,980.00)	Sub-Account	Sell
15:39:07	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.8133	(1,562,660.00)	Member	Sell
15:40:37	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	7.8133	1,562,660.00	Client	Buy
15:45:11	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8133	(156,266.00)	Member	Sell
15:45:57	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9475	158,950.00	Client	Buy
15:45:57	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.9475	(158,950.00)	Sub-Account	Sell
15:54:54	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8160	7,816.00	Client	Buy
15:54:54	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	7.8160	(7,816.00)	Sub-Account	Sell
15:57:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8155	39,077.50	Client	Buy
15:57:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8155	(39,077.50)	Sub-Account	Sell
15:58:05	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.9716	47,829.60	Client	Buy
15:58:23	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9509	795,090.00	Client	Buy
15:58:35	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9509	795,090.00	Client	Buy
15:59:53	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9400	23,820.00	Client	Buy
15:59:53	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9400	(23,820.00)	Sub-Account	Sell
15:59:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9310	(39,655.00)	Sub-Account	Sell
15:59:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.9310	39,655.00	Client	Buy
16:00:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7900	(77,900.00)	Sub-Account	Sell
16:00:19	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.7950	194,875.00	Client	Buy
16:00:19	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	7.7900	77,900.00	Client	Buy
16:00:19	\$ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	7.7950	(194,875.00)	Sub-Account	Sell
16:00:19	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9200	792,000.00	Sub-Account	Buy
16:00:19	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.9200	(792,000.00)	Sub-Account	Sell
16:00:19	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9300	(23,790.00)	Sub-Account	Sell
16:00:19	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.9300	23,790.00	Client	Buy
16:00:19	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.0500	(40,250.00)	Sub-Account	Sell
16:00:19	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
16:02:44	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.0185	(80,185.00)	Client	Sell
16:02:44	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.0185	80,185.00	Sub-Account	Buy
16:02:47	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	7.8133	156,266.00	Client	Buy
16:03:44	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.7944	(997,683.20)	Member	Sell
16:10:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7900	(38,950.00)	Client	Sell
16:10:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.7900	38,950.00	Client	Buy
16:14:14	\$ / R 14-Sep-09	Currency Future	1	1,000	128	128,000	7.7944	997,683.20	Client	Buy
16:16:00	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.9375	317,500.00	Client	Buy
16:16:00	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.9375	(317,500.00)	Sub-Account	Sell
16:16:21	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.9375	317,500.00	Client	Buy
16:16:21	\$ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	7.9375	(317,500.00)	Sub-Account	Sell
16:18:05	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8090	(3,123,600.00)	Member	Sell
16:18:05	\$ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	7.8090	3,123,600.00	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
16:32:57	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9466	(1,986,650.00)	Member	Sell
16:37:01	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9466	1,986,650.00	Member	Buy
16:37:14	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9566	(1,989,150.00)	Member	Sell
16:37:14	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.9566	1,989,150.00	Client	Buy
16:40:55	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9375	79,375.00	Client	Buy
16:40:55	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.9375	(79,375.00)	Client	Sell
16:44:46	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.9500	397,500.00	Client	Buy
16:44:53	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.9375	(55,562.50)	Client	Sell
16:44:53	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.9375	55,562.50	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>64</b>		<b>2,773</b>	<b>2,773,000</b>		<b>22,028,392.70</b>		
09:06:30	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.8943	(386,829.00)	Member	Sell
09:10:58	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	12.8540	(51,416.00)	Client	Sell
09:10:58	£ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	12.8540	51,416.00	Sub-Account	Buy
09:11:10	£ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	12.8943	386,829.00	Client	Buy
10:18:06	£ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	12.8773	(25,754,600.00)	Member	Sell
10:18:06	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.0750	(130,750.00)	Member	Sell
10:18:38	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.0798	(130,798.00)	Member	Sell
10:19:44	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.0750	130,750.00	Member	Buy
10:19:51	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	13.0798	130,798.00	Member	Buy
10:26:06	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	13.2935	(26,587.00)	Sub-Account	Sell
10:26:06	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	13.2935	26,587.00	Client	Buy
10:56:34	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.8500	(12,850.00)	Sub-Account	Sell
10:56:34	£ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	12.8500	12,850.00	Client	Buy
11:11:56	£ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	12.8773	25,754,600.00	Client	Buy
14:50:21	£ / R 15-Mar-10	Currency Future	1	1,000	90	90,000	13.2451	1,192,059.00	Client	Buy
14:50:21	£ / R 15-Mar-10	Currency Future	1	1,000	90	90,000	13.2451	(1,192,059.00)	Sub-Account	Sell
15:11:13	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.8390	256,780.00	Client	Buy
15:11:13	£ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	12.8390	(256,780.00)	Sub-Account	Sell
15:59:56	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	13.2450	26,490.00	Client	Buy
15:59:56	£ / R 15-Mar-10	Currency Future	1	1,000	2	2,000	13.2450	(26,490.00)	Sub-Account	Sell
16:00:19	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.0250	(65,125.00)	Sub-Account	Sell
16:00:19	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.0105	65,052.50	Client	Buy
16:00:19	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.0105	(65,052.50)	Sub-Account	Sell
16:00:19	£ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	13.0250	65,125.00	Client	Buy
16:09:25	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.0000	26,000.00	Client	Buy
16:09:25	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.0000	(26,000.00)	Sub-Account	Sell
16:18:42	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.0225	(3,255,625.00)	Member	Sell
16:18:42	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	13.0225	3,255,625.00	Client	Buy
16:52:37	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	13.0255	6,512,750.00	Sub-Account	Buy
16:52:37	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	13.0255	(6,512,750.00)	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
<b>Total for £ / R Currency Future</b>			<b>15</b>		<b>2,931</b>	<b>2,931,000</b>		<b>37,893,711.50</b>		
09:11:53	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.2500	(112,500.00)	Sub-Account	Sell
09:11:53	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.2500	112,500.00	Client	Buy
09:32:48	€ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	208.0000	(16,640,000.00)	Member	Sell
09:36:37	€ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	208.0000	16,640,000.00	Member	Buy
10:46:19	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8300	39,150.00	Member	Buy
10:46:19	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	7.8300	(39,150.00)	Member	Sell
12:28:25	€ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	11.4000	148,200.00	Client	Buy
12:28:25	€ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	11.4000	(148,200.00)	Sub-Account	Sell
14:50:32	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3900	(113,900.00)	Sub-Account	Sell
14:50:32	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3900	113,900.00	Client	Buy
16:48:05	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3946	(113,946.00)	Member	Sell
16:51:02	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.3946	113,946.00	Member	Buy
<b>Total for € / R Currency Future</b>			<b>6</b>		<b>128</b>	<b>128,000</b>		<b>17,167,696.00</b>		
09:12:48	ZAAD 14-Dec-09	Currency Future	1	1,000	1	1,000	6.6200	6,620.00	Client	Buy
09:12:48	ZAAD 14-Dec-09	Currency Future	1	1,000	1	1,000	6.6200	(6,620.00)	Member	Sell
14:50:31	ZAAD 14-Dec-09	Currency Future	1	1,000	190	190,000	6.6040	1,254,760.00	Member	Buy
14:51:10	ZAAD 14-Dec-09	Currency Future	1	1,000	190	190,000	6.6040	(1,254,760.00)	Member	Sell
<b>Total for ZAAD Currency Future</b>			<b>2</b>		<b>191</b>	<b>191,000</b>		<b>1,261,380.00</b>		
<b>Grand Total for all Instruments</b>			<b>87</b>		<b>6,023</b>	<b>6,023,000</b>		<b>78,351,180.20</b>		