



# Currency Futures Matched Trades

Report for 15/10/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:59:51	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3329	(73,329.00)	Member	Sell
09:01:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.3340	(36,670.00)	Sub-Account	Sell
09:01:27	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.3340	36,670.00	Client	Buy
09:02:02	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3300	(21,990.00)	Client	Sell
09:02:02	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3300	21,990.00	Client	Buy
09:02:49	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.3300	36,650.00	Client	Buy
09:02:49	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.3300	(36,650.00)	Sub-Account	Sell
09:12:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3200	(146,400.00)	Client	Sell
09:12:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.3200	36,600.00	Client	Buy
09:12:14	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.3200	(36,600.00)	Client	Sell
09:12:14	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3200	146,400.00	Client	Buy
09:15:40	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3200	21,960.00	Client	Buy
09:15:40	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3200	(21,960.00)	Client	Sell
09:19:20	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3390	(22,017.00)	Sub-Account	Sell
09:19:20	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3390	22,017.00	Client	Buy
09:20:16	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.3350	(1,467,000.00)	Member	Sell
09:21:23	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3360	(146,720.00)	Sub-Account	Sell
09:21:23	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3360	146,720.00	Client	Buy
09:23:39	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3327	(146,654.00)	Member	Sell
09:24:27	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.3200	(131,760.00)	Client	Sell
09:24:27	\$ / R 14-Dec-09	Currency Future	1	1,000	18	18,000	7.3200	131,760.00	Client	Buy
09:24:27	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.3200	(87,840.00)	Client	Sell
09:24:27	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.3200	87,840.00	Client	Buy
09:24:43	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3327	146,654.00	Member	Buy
09:25:21	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3377	(146,754.00)	Member	Sell
09:25:58	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3250	73,250.00	Sub-Account	Buy
09:25:58	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3250	(73,250.00)	Client	Sell
09:28:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3215	(73,215.00)	Client	Sell
09:28:43	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3215	73,215.00	Member	Buy
09:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3250	146,500.00	Member	Buy
09:28:48	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3250	(146,500.00)	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
09:35:06	\$ / R 14-Dec-09	Currency Future	1	1,000	140	140,000	7.3380	(1,027,320.00)	Member	Sell
09:35:34	\$ / R 14-Dec-09	Currency Future	1	1,000	140	140,000	7.3380	1,027,320.00	Client	Buy
09:38:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3355	73,355.00	Client	Buy
09:38:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3355	(73,355.00)	Sub-Account	Sell
09:41:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3775	73,775.00	Client	Buy
09:41:45	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3775	(73,775.00)	Client	Sell
09:43:45	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3300	(146,600.00)	Sub-Account	Sell
09:47:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3300	146,600.00	Sub-Account	Buy
09:48:57	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.3300	(1,466,000.00)	Sub-Account	Sell
09:48:57	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.3300	1,466,000.00	Sub-Account	Buy
09:50:30	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3300	146,600.00	Client	Buy
09:50:30	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3300	(146,600.00)	Sub-Account	Sell
09:57:15	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.3350	1,467,000.00	Member	Buy
10:05:22	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.3405	29,362.00	Client	Buy
10:05:22	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.3405	(29,362.00)	Client	Sell
10:06:59	\$ / R 14-Dec-09	Currency Future	1	1,000	350	350,000	7.3568	2,574,880.00	Client	Buy
10:06:59	\$ / R 14-Dec-09	Currency Future	1	1,000	350	350,000	7.3568	(2,574,880.00)	Client	Sell
10:15:50	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3300	733,000.00	Client	Buy
10:23:15	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3325	(21,997.50)	Sub-Account	Sell
10:23:15	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3325	21,997.50	Client	Buy
10:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3300	219,900.00	Client	Buy
10:33:40	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3300	(219,900.00)	Sub-Account	Sell
10:33:57	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.3251	29,300.40	Client	Buy
10:33:57	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.3251	(29,300.40)	Sub-Account	Sell
10:34:03	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3250	146,500.00	Member	Buy
10:34:03	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3250	(146,500.00)	Sub-Account	Sell
10:46:47	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.3276	(1,465,520.00)	Member	Sell
10:52:08	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.3200	(87,840.00)	Sub-Account	Sell
10:52:08	\$ / R 14-Dec-09	Currency Future	1	1,000	12	12,000	7.3200	87,840.00	Client	Buy
10:52:16	\$ / R 14-Dec-09	Currency Future	1	1,000	140	140,000	7.3200	1,024,800.00	Client	Buy
10:52:16	\$ / R 14-Dec-09	Currency Future	1	1,000	140	140,000	7.3200	(1,024,800.00)	Sub-Account	Sell
11:01:20	\$ / R 14-Dec-09	Currency Future	1	1,000	200	200,000	7.3276	1,465,520.00	Member	Buy
11:15:05	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.3250	(51,275.00)	Client	Sell
11:15:05	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.3250	51,275.00	Member	Buy
11:15:15	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3305	219,915.00	Member	Buy
11:15:15	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3305	(219,915.00)	Sub-Account	Sell
11:17:57	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3305	73,305.00	Client	Buy
11:17:57	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3305	(73,305.00)	Sub-Account	Sell
11:20:15	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3329	73,329.00	Member	Buy
11:27:23	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.3250	(95,225.00)	Client	Sell
11:27:23	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	7.3250	95,225.00	Member	Buy
11:27:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3200	73,200.00	Member	Buy
11:27:23	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3200	(73,200.00)	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
11:29:33	\$ / R 14-Dec-09	Currency Future	1	1,000	265	265,000	7.3208	1,940,012.00	Member	Buy
11:30:12	\$ / R 14-Dec-09	Currency Future	1	1,000	265	265,000	7.3208	(1,940,012.00)	Client	Sell
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.3400	58,720.00	Member	Buy
11:33:38	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.3400	(58,720.00)	Client	Sell
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.3405	29,362.00	Member	Buy
11:33:43	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.3405	(29,362.00)	Client	Sell
11:33:51	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.3425	(44,055.00)	Sub-Account	Sell
11:33:51	\$ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	7.3425	44,055.00	Member	Buy
11:34:20	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3425	(220,275.00)	Sub-Account	Sell
11:34:20	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3425	220,275.00	Member	Buy
11:34:26	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.3425	161,535.00	Member	Buy
11:34:26	\$ / R 14-Dec-09	Currency Future	1	1,000	22	22,000	7.3425	(161,535.00)	Sub-Account	Sell
11:44:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3500	(73,500.00)	Client	Sell
11:44:01	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.3500	73,500.00	Client	Buy
11:52:52	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.3500	58,800.00	Client	Buy
11:52:52	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.3500	(58,800.00)	Sub-Account	Sell
12:44:49	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3380	733,800.00	Client	Buy
12:44:49	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3380	(733,800.00)	Sub-Account	Sell
12:59:57	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.3350	(366,750.00)	Member	Sell
13:00:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.3350	366,750.00	Member	Buy
13:10:21	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3350	220,050.00	Sub-Account	Buy
13:10:21	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3350	(220,050.00)	Client	Sell
13:10:21	\$ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	7.4600	52,220.00	Sub-Account	Buy
13:10:21	\$ / R 15-Mar-10	Currency Future	1	1,000	7	7,000	7.4600	(52,220.00)	Client	Sell
13:14:23	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.3523	(257,330.50)	Member	Sell
13:44:26	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3377	146,754.00	Client	Buy
13:46:27	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.3765	(154,906.50)	Member	Sell
13:46:46	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.3765	(51,635.50)	Member	Sell
13:50:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.3700	(368,500.00)	Client	Sell
13:50:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.3700	368,500.00	Client	Buy
13:57:08	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.3700	(110,550.00)	Client	Sell
13:57:08	\$ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	7.3700	110,550.00	Sub-Account	Buy
14:06:44	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.3700	257,950.00	Sub-Account	Buy
14:06:44	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.3700	(257,950.00)	Client	Sell
14:34:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3700	(147,400.00)	Sub-Account	Sell
14:34:34	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.3700	147,400.00	Client	Buy
14:36:24	\$ / R 15-Mar-10	Currency Future	1	1,000	12	12,000	7.4800	(89,760.00)	Client	Sell
14:36:24	\$ / R 15-Mar-10	Currency Future	1	1,000	12	12,000	7.4800	89,760.00	Client	Buy
14:36:41	\$ / R 15-Mar-10	Currency Future	1	1,000	38	38,000	7.4710	(283,898.00)	Client	Sell
14:36:41	\$ / R 15-Mar-10	Currency Future	1	1,000	38	38,000	7.4710	283,898.00	Sub-Account	Buy
14:39:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.3570	7,357.00	Sub-Account	Buy
14:39:54	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.3570	(7,357.00)	Client	Sell
14:46:27	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.3777	29,510.80	Sub-Account	Buy
14:46:27	\$ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	7.3777	(29,510.80)	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
14:52:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4000	37,000.00	Sub-Account	Buy
14:52:59	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4000	(37,000.00)	Sub-Account	Sell
14:56:25	\$ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	7.3765	154,906.50	Client	Buy
14:56:35	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4000	37,000.00	Client	Buy
14:56:35	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4000	(37,000.00)	Sub-Account	Sell
14:56:50	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	7.3765	51,635.50	Client	Buy
15:04:16	\$ / R 14-Jun-10	Currency Future	1	1,000	1	1,000	7.6735	(7,673.50)	Sub-Account	Sell
15:04:16	\$ / R 14-Jun-10	Currency Future	1	1,000	1	1,000	7.6735	7,673.50	Client	Buy
15:05:27	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4180	(74,180.00)	Member	Sell
15:08:04	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4000	185,000.00	Client	Buy
15:08:04	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4000	(185,000.00)	Sub-Account	Sell
15:09:29	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3950	22,185.00	Sub-Account	Buy
15:09:29	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3950	(22,185.00)	Sub-Account	Sell
15:11:05	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4180	74,180.00	Client	Buy
15:12:44	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.3523	257,330.50	Member	Buy
15:16:49	\$ / R 14-Dec-09	Currency Future	1	1,000	1,350	1,350,000	7.4186	(10,015,110.00)	Member	Sell
16:08:41	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3700	(22,110.00)	Sub-Account	Sell
16:08:41	\$ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	7.3700	22,110.00	Client	Buy
16:13:03	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3745	221,235.00	Client	Buy
16:13:03	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.3745	(221,235.00)	Sub-Account	Sell
16:16:17	\$ / R 15-Mar-10	Currency Future	1	1,000	14	14,000	378.5700	(5,299,980.00)	Member	Sell
16:19:11	\$ / R 15-Mar-10	Currency Future	1	1,000	14	14,000	378.5700	5,299,980.00	Client	Buy
16:24:58	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3700	(737,000.00)	Sub-Account	Sell
16:24:58	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.3700	737,000.00	Client	Buy
16:27:05	\$ / R 14-Dec-09	Currency Future	1	1,000	1,350	1,350,000	7.4186	10,015,110.00	Client	Buy
16:54:08	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.3675	442,050.00	Client	Buy
16:54:08	\$ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	7.3675	(442,050.00)	Sub-Account	Sell
<b>Total for \$ / R Currency Future</b>			<b>73</b>		<b>4,101</b>	<b>4,101,000</b>		<b>35,413,379.70</b>		

11:06:16	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.8650	(237,300.00)	Sub-Account	Sell
11:06:16	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.8650	237,300.00	Sub-Account	Buy
11:08:45	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.8775	(1,187,750.00)	Member	Sell
11:09:43	£ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	11.8775	1,187,750.00	Member	Buy
14:06:57	£ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	12.1700	(304,250.00)	Client	Sell
14:06:57	£ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	12.1700	304,250.00	Sub-Account	Buy
14:35:59	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.9700	119,700.00	Client	Buy
14:35:59	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	11.9700	(119,700.00)	Sub-Account	Sell
14:37:25	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.9425	(11,942.50)	Client	Sell
14:37:25	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	11.9425	11,942.50	Sub-Account	Buy
14:51:44	£ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	12.1900	(60,950.00)	Client	Sell
14:51:44	£ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	12.1900	60,950.00	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
15:02:41	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.0300	(12,030.00)	Sub-Account	Sell
15:02:41	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.0300	12,030.00	Sub-Account	Buy
15:18:01	£ / R 14-Jun-10	Currency Future	1	1,000	1	1,000	12.4200	12,420.00	Client	Buy
15:18:01	£ / R 14-Jun-10	Currency Future	1	1,000	1	1,000	12.4200	(12,420.00)	Client	Sell
15:48:35	£ / R 14-Dec-09	Currency Future	1	1,000	158	158,000	11.9538	1,888,700.40	Member	Buy
15:56:46	£ / R 14-Dec-09	Currency Future	1	1,000	157	157,000	11.9469	1,875,663.30	Member	Buy
15:57:26	£ / R 14-Dec-09	Currency Future	1	1,000	158	158,000	11.9538	(1,888,700.40)	Member	Sell
15:57:38	£ / R 14-Dec-09	Currency Future	1	1,000	157	157,000	11.9469	(1,875,663.30)	Member	Sell
16:01:13	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.9792	(23,958.40)	Member	Sell
16:04:30	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.9792	23,958.40	Client	Buy
16:06:20	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.9410	716,460.00	Member	Buy
16:33:46	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.9410	(716,460.00)	Member	Sell
16:37:56	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.0200	(12,020.00)	Client	Sell
16:37:56	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.0200	12,020.00	Member	Buy
16:38:29	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.9310	(715,860.00)	Client	Sell
16:38:29	£ / R 14-Dec-09	Currency Future	1	1,000	60	60,000	11.9310	715,860.00	Member	Buy
<b>Total for £ / R Currency Future</b>			<b>14</b>		<b>601</b>	<b>601,000</b>		<b>7,179,004.60</b>		
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09:57:58	€ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	10.9545	(87,636.00)	Sub-Account	Sell
09:57:58	€ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	10.9545	87,636.00	Client	Buy
10:55:33	€ / R 14-Dec-09	Currency Future	1	1,000	726	726,000	10.9450	(7,946,070.00)	Member	Sell
10:59:01	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	10.9200	109,200.00	Sub-Account	Buy
10:59:01	€ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	10.9200	(109,200.00)	Client	Sell
11:07:20	€ / R 14-Dec-09	Currency Future	1	1,000	726	726,000	10.9450	7,946,070.00	Client	Buy
12:17:33	€ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	10.9605	(186,328.50)	Sub-Account	Sell
12:17:33	€ / R 14-Dec-09	Currency Future	1	1,000	17	17,000	10.9605	186,328.50	Client	Buy
13:46:58	€ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	10.9785	(230,548.50)	Member	Sell
14:57:26	€ / R 14-Dec-09	Currency Future	1	1,000	21	21,000	10.9785	230,548.50	Client	Buy
15:02:04	€ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	11.0265	66,159.00	Client	Buy
15:02:04	€ / R 14-Dec-09	Currency Future	1	1,000	6	6,000	11.0265	(66,159.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>6</b>		<b>788</b>	<b>788,000</b>		<b>8,625,942.00</b>		
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<b>Grand Total for all Instruments</b>			<b>93</b>		<b>5,490</b>	<b>5,490,000</b>		<b>51,218,326.30</b>		