



Currency Futures Matched Trades

Report for 27/05/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:09:42	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.4780	(33,912.00)	Sub-Account	Sell
09:09:42	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.4780	33,912.00	Client	Buy
09:10:12	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.3330	416,650.00	Client	Buy
09:10:12	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.3330	(416,650.00)	Sub-Account	Sell
09:43:23	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3000	41,500.00	Sub-Account	Buy
09:43:23	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
09:51:45	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3022	41,511.00	Client	Buy
09:51:45	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3022	(41,511.00)	Sub-Account	Sell
09:52:48	\$ / R 12-Jun-09	Currency Future	1	1,000	27	27,000	8.3000	224,100.00	Sub-Account	Buy
09:52:48	\$ / R 12-Jun-09	Currency Future	1	1,000	27	27,000	8.3000	(224,100.00)	Sub-Account	Sell
09:57:46	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2700	(827,000.00)	Sub-Account	Sell
09:57:46	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2700	827,000.00	Client	Buy
10:02:38	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2460	(16,492.00)	Client	Sell
10:02:38	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2460	16,492.00	Sub-Account	Buy
10:04:09	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	8.3814	(192,772.20)	Client	Sell
10:04:09	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	8.3814	192,772.20	Sub-Account	Buy
10:04:32	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3839	50,303.40	Sub-Account	Buy
10:04:32	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.3839	(50,303.40)	Client	Sell
10:13:51	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	8.3005	(996,060.00)	Member	Sell
10:14:17	\$ / R 12-Jun-09	Currency Future	1	1,000	120	120,000	8.3005	996,060.00	Client	Buy
10:26:43	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	8.3814	(192,772.20)	Sub-Account	Sell
10:26:43	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	8.3814	192,772.20	Client	Buy
10:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.4150	(42,075.00)	Client	Sell
10:34:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.4150	42,075.00	Client	Buy
10:41:02	\$ / R 14-Sep-09	Currency Future	1	1,000	245	245,000	8.4392	(2,067,604.00)	Member	Sell
10:42:00	\$ / R 14-Sep-09	Currency Future	1	1,000	245	245,000	8.4392	2,067,604.00	Client	Buy
10:44:40	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.5310	998,127.00	Member	Buy
10:45:49	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.4382	168,764.00	Client	Buy
10:45:49	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.4382	(168,764.00)	Sub-Account	Sell
10:54:46	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.5310	(998,127.00)	Member	Sell
10:55:51	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.5210	(996,957.00)	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
10:55:51	\$ / R 14-Dec-09	Currency Future	1	1,000	117	117,000	8.5210	996,957.00	Member	Buy
11:04:08	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.4330	(2,108,250.00)	Member	Sell
11:06:01	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.4330	2,108,250.00	Client	Buy
11:18:43	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.4041	(42,020.50)	Client	Sell
11:18:43	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.4041	42,020.50	Sub-Account	Buy
11:28:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3000	41,500.00	Sub-Account	Buy
11:28:44	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3000	(41,500.00)	Client	Sell
11:28:50	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3022	(41,511.00)	Sub-Account	Sell
11:28:50	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.3022	41,511.00	Sub-Account	Buy
11:58:59	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.4082	(16,816.40)	Sub-Account	Sell
11:58:59	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.4082	16,816.40	Client	Buy
11:59:09	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.4082	16,816.40	Client	Buy
11:59:09	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.4082	(16,816.40)	Sub-Account	Sell
12:05:42	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.4107	(420,535.00)	Member	Sell
12:09:07	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2680	826,800.00	Sub-Account	Buy
12:09:07	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2680	(826,800.00)	Client	Sell
12:09:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.4107	420,535.00	Member	Buy
12:14:37	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.4165	(33,666.00)	Member	Sell
12:14:54	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.4165	33,666.00	Client	Buy
12:48:04	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	8.5150	59,605.00	Sub-Account	Buy
12:48:04	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	8.5150	(59,605.00)	Client	Sell
13:00:35	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2910	8,291,000.00	Member	Buy
13:02:56	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.2680	(33,072.00)	Client	Sell
13:02:56	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	8.2680	33,072.00	Sub-Account	Buy
13:09:03	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.2800	(49,680.00)	Client	Sell
13:09:03	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	8.2800	49,680.00	Sub-Account	Buy
13:40:14	\$ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	8.3388	750,492.00	Sub-Account	Buy
13:40:14	\$ / R 12-Jun-09	Currency Future	1	1,000	90	90,000	8.3388	(750,492.00)	Client	Sell
13:43:08	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	8.5195	59,636.50	Member	Buy
13:44:16	\$ / R 14-Dec-09	Currency Future	1	1,000	7	7,000	8.5195	(59,636.50)	Client	Sell
14:19:09	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2910	(8,291,000.00)	Client	Sell
15:16:26	\$ / R 12-Jun-09	Currency Future	1	1,000	10,464	10,464,000	8.2920	(86,767,488.00)	Member	Sell
15:26:11	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.2680	66,144.00	Sub-Account	Buy
15:26:11	\$ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	8.2680	(66,144.00)	Sub-Account	Sell
15:35:37	\$ / R 12-Jun-09	Currency Future	1	1,000	10,464	10,464,000	8.2920	86,767,488.00	Member	Buy
15:51:23	\$ / R 12-Jun-09	Currency Future	1	1,000	493	493,000	8.2435	(4,064,045.50)	Client	Sell
15:51:23	\$ / R 12-Jun-09	Currency Future	1	1,000	493	493,000	8.2435	4,064,045.50	Member	Buy
15:51:49	\$ / R 12-Jun-09	Currency Future	1	1,000	336	336,000	8.2435	(2,769,816.00)	Client	Sell
15:51:49	\$ / R 12-Jun-09	Currency Future	1	1,000	336	336,000	8.2435	2,769,816.00	Member	Buy
16:02:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3950	41,975.00	Client	Buy
16:02:12	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3950	(41,975.00)	Sub-Account	Sell
16:02:34	\$ / R 12-Jun-09	Currency Future	1	1,000	32	32,000	8.2600	(264,320.00)	Sub-Account	Sell
16:02:34	\$ / R 12-Jun-09	Currency Future	1	1,000	32	32,000	8.2600	264,320.00	Client	Buy
16:02:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3918	(41,959.00)	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
16:02:34	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3918	41,959.00	Client	Buy
16:04:20	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2500	825,000.00	Client	Buy
16:04:20	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2470	(16,494.00)	Sub-Account	Sell
16:04:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2500	41,250.00	Client	Buy
16:04:20	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	8.2500	(41,250.00)	Sub-Account	Sell
16:04:20	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2500	(825,000.00)	Sub-Account	Sell
16:04:20	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	8.2470	16,494.00	Client	Buy
16:04:20	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2500	825,000.00	Client	Buy
16:04:20	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2500	(825,000.00)	Sub-Account	Sell
16:04:20	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3800	(41,900.00)	Sub-Account	Sell
16:04:20	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.3800	41,900.00	Client	Buy
16:04:20	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.5000	85,000.00	Client	Buy
16:04:20	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.5000	(85,000.00)	Sub-Account	Sell
16:04:36	\$ / R 12-Jun-09	Currency Future	1	1,000	430	430,000	8.2500	3,547,500.00	Client	Buy
16:04:36	\$ / R 12-Jun-09	Currency Future	1	1,000	430	430,000	8.2500	(3,547,500.00)	Sub-Account	Sell
16:09:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2507	(24,752.10)	Client	Sell
16:09:59	\$ / R 12-Jun-09	Currency Future	1	1,000	3	3,000	8.2507	24,752.10	Sub-Account	Buy
16:12:23	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	8.2681	(20,670,250.00)	Member	Sell
16:12:47	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.4000	(840,000.00)	Sub-Account	Sell
16:12:47	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.4000	840,000.00	Client	Buy
16:16:29	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2600	82,600.00	Sub-Account	Buy
16:16:29	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2600	(82,600.00)	Client	Sell
16:24:29	\$ / R 12-Jun-09	Currency Future	1	1,000	2,160	2,160,000	8.2786	(17,881,776.00)	Member	Sell
16:27:15	\$ / R 12-Jun-09	Currency Future	1	1,000	2,160	2,160,000	8.2786	17,881,776.00	Member	Buy
16:28:40	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.2800	(124,200.00)	Sub-Account	Sell
16:28:40	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.2800	124,200.00	Client	Buy
16:38:28	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	8.2681	20,670,250.00	Client	Buy
16:39:53	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3937	(83,937.00)	Sub-Account	Sell
16:39:53	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.3937	83,937.00	Client	Buy
16:41:26	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.2600	123,900.00	Client	Buy
16:41:26	\$ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	8.2600	(123,900.00)	Sub-Account	Sell
16:43:38	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.2400	(412,000.00)	Sub-Account	Sell
16:43:38	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	8.2400	412,000.00	Client	Buy
16:46:37	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.2250	493,500.00	Client	Buy
16:46:37	\$ / R 12-Jun-09	Currency Future	1	1,000	60	60,000	8.2250	(493,500.00)	Client	Sell
16:51:20	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2285	8,228,500.00	Member	Buy
16:52:47	\$ / R 12-Jun-09	Currency Future	1	1,000	61	61,000	8.2448	(502,932.80)	Member	Sell
16:53:08	\$ / R 12-Jun-09	Currency Future	1	1,000	61	61,000	8.2448	502,932.80	Client	Buy
16:54:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Client	Sell
16:54:17	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Client	Buy
16:54:26	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	8.2144	131,430.40	Sub-Account	Buy
16:54:26	\$ / R 12-Jun-09	Currency Future	1	1,000	16	16,000	8.2144	(131,430.40)	Sub-Account	Sell
16:55:10	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	8.2285	(8,228,500.00)	Client	Sell
16:55:13	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.2000	164,000.00	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
16:55:13	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	8.2000	(164,000.00)	Client	Sell
16:55:14	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.2000	205,000.00	Client	Buy
16:55:14	\$ / R 12-Jun-09	Currency Future	1	1,000	25	25,000	8.2000	(205,000.00)	Client	Sell
16:55:36	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.2808	248,424.00	Client	Buy
16:55:37	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	8.2808	(248,424.00)	Member	Sell
16:57:01	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2243	822,430.00	Member	Buy
16:58:36	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	8.2243	(822,430.00)	Client	Sell
16:58:41	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.2000	(369,000.00)	Sub-Account	Sell
16:58:41	\$ / R 12-Jun-09	Currency Future	1	1,000	45	45,000	8.2000	369,000.00	Client	Buy
16:59:45	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1869	8,186.90	Client	Buy
16:59:45	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	8.1869	(8,186.90)	Sub-Account	Sell
Total for \$ / R Currency Future			65		20,632	20,632,000		170,994,711.30		
15:27:08	£ / R 12-Jun-09	Currency Future	1	1,000	14,081	14,081,000	13.2875	(187,101,287.50)	Member	Sell
15:33:49	£ / R 12-Jun-09	Currency Future	1	1,000	14,081	14,081,000	13.2875	187,101,287.50	Member	Buy
15:53:59	£ / R 14-Sep-09	Currency Future	1	1,000	280	280,000	13.4600	(3,768,800.00)	Member	Sell
15:53:59	£ / R 14-Sep-09	Currency Future	1	1,000	280	280,000	13.4600	3,768,800.00	Client	Buy
15:54:32	£ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	13.4600	2,355,500.00	Client	Buy
15:54:32	£ / R 14-Sep-09	Currency Future	1	1,000	175	175,000	13.4600	(2,355,500.00)	Member	Sell
15:55:00	£ / R 14-Sep-09	Currency Future	1	1,000	195	195,000	13.4600	2,624,700.00	Client	Buy
15:55:00	£ / R 14-Sep-09	Currency Future	1	1,000	195	195,000	13.4600	(2,624,700.00)	Member	Sell
16:27:47	£ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	13.1855	184,597.00	Sub-Account	Buy
16:27:47	£ / R 12-Jun-09	Currency Future	1	1,000	14	14,000	13.1855	(184,597.00)	Client	Sell
Total for £ / R Currency Future			5		14,745	14,745,000		196,034,884.50		
10:33:32	€ / R 12-Jun-09	Currency Future	1	1,000	123	123,000	11.5498	1,420,625.40	Member	Buy
10:35:10	€ / R 14-Dec-09	Currency Future	1	1,000	124	124,000	11.8784	1,472,921.60	Member	Buy
11:09:10	€ / R 14-Dec-09	Currency Future	1	1,000	124	124,000	11.8784	(1,472,921.60)	Client	Sell
11:09:27	€ / R 12-Jun-09	Currency Future	1	1,000	123	123,000	11.5498	(1,420,625.40)	Client	Sell
12:09:37	€ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	11.5625	809,375.00	Client	Buy
12:09:37	€ / R 12-Jun-09	Currency Future	1	1,000	70	70,000	11.5625	(809,375.00)	Sub-Account	Sell
15:52:40	€ / R 12-Jun-09	Currency Future	1	1,000	253	253,000	13.2075	3,341,497.50	Member	Buy
15:52:40	€ / R 12-Jun-09	Currency Future	1	1,000	253	253,000	13.2075	(3,341,497.50)	Client	Sell
15:55:27	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	2,391,017.50	Member	Buy
15:55:27	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	(2,391,017.50)	Client	Sell
15:55:53	€ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	11.6635	(3,499,050.00)	Client	Sell
15:55:53	€ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	11.6635	3,499,050.00	Member	Buy
16:02:27	€ / R 12-Jun-09	Currency Future	1	1,000	6,915	6,915,000	11.5380	(79,785,270.00)	Client	Sell
16:03:49	€ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	11.4625	4,011,875.00	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
16:03:49	€ / R 12-Jun-09	Currency Future	1	1,000	350	350,000	11.4625	(4,011,875.00)	Client	Sell
16:05:39	€ / R 12-Jun-09	Currency Future	1	1,000	6,915	6,915,000	11.5380	79,785,270.00	Member	Buy
16:05:52	€ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	11.6635	524,857.50	Member	Buy
16:05:52	€ / R 14-Sep-09	Currency Future	1	1,000	45	45,000	11.6635	(524,857.50)	Client	Sell
16:07:13	€ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	11.6635	(3,499,050.00)	Client	Sell
16:07:13	€ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	11.6635	3,499,050.00	Member	Buy
16:07:49	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	2,391,017.50	Member	Buy
16:07:49	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	(2,391,017.50)	Client	Sell
16:08:04	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	(2,391,017.50)	Member	Sell
16:08:04	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	2,391,017.50	Client	Buy
16:08:35	€ / R 12-Jun-09	Currency Future	1	1,000	6,915	6,915,000	11.5380	(79,785,270.00)	Member	Sell
16:08:35	€ / R 12-Jun-09	Currency Future	1	1,000	6,915	6,915,000	11.5380	79,785,270.00	Client	Buy
16:42:30	€ / R 14-Sep-09	Currency Future	1	1,000	95	95,000	11.6635	1,108,032.50	Member	Buy
16:42:30	€ / R 14-Sep-09	Currency Future	1	1,000	95	95,000	11.6635	(1,108,032.50)	Client	Sell
16:49:49	€ / R 14-Sep-09	Currency Future	1	1,000	600	600,000	11.6635	6,998,100.00	Client	Buy
16:49:49	€ / R 14-Sep-09	Currency Future	1	1,000	600	600,000	11.6635	(6,998,100.00)	Member	Sell
16:50:07	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	2,391,017.50	Member	Buy
16:50:07	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	(2,391,017.50)	Client	Sell
16:52:29	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	(2,391,017.50)	Client	Sell
16:52:29	€ / R 14-Sep-09	Currency Future	1	1,000	205	205,000	11.6635	2,391,017.50	Member	Buy
Total for € / R Currency Future			17		17,115	17,115,000		198,211,012.00		
Grand Total for all Instruments			87		52,492	52,492,000		565,240,607.80		