



# Currency Futures Matched Trades

Report for 21/10/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:56:18	\$ / R 14-Dec-09	Currency Future	1	1,000	85	85,000	7.4600	634,100.00	Member	Buy
08:56:48	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4813	224,439.00	Member	Buy
08:59:21	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.4660	1,866,500.00	Member	Buy
09:02:11	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.4620	596,960.00	Sub-Account	Buy
09:02:11	\$ / R 14-Dec-09	Currency Future	1	1,000	80	80,000	7.4620	(596,960.00)	Client	Sell
09:10:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4680	(74,680.00)	Client	Sell
09:10:47	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4680	74,680.00	Sub-Account	Buy
09:25:46	\$ / R 14-Dec-09	Currency Future	1	1,000	85	85,000	7.4600	(634,100.00)	Client	Sell
09:38:12	\$ / R 14-Dec-09	Currency Future	1	1,000	183	183,000	7.4520	1,363,716.00	Member	Buy
09:38:12	\$ / R 14-Dec-09	Currency Future	1	1,000	183	183,000	7.4520	(1,363,716.00)	Client	Sell
09:52:21	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4813	(224,439.00)	Member	Sell
10:10:41	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.4495	1,862,375.00	Member	Buy
10:16:09	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.4495	(1,862,375.00)	Client	Sell
10:32:12	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7275	(154,550.00)	Member	Sell
10:32:30	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.5786	(1,515,720.00)	Member	Sell
10:40:38	\$ / R 15-Mar-10	Currency Future	1	1,000	200	200,000	7.5786	1,515,720.00	Client	Buy
10:46:43	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	368.2300	(3,682,300.00)	Member	Sell
10:47:43	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	100.9000	504,500.00	Member	Buy
11:05:48	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	368.2300	3,682,300.00	Client	Buy
11:06:03	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	100.9000	(504,500.00)	Client	Sell
11:26:35	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4582	(223,746.00)	Client	Sell
11:26:35	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4582	223,746.00	Sub-Account	Buy
11:29:48	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4650	7,465.00	Client	Buy
11:29:48	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4650	(7,465.00)	Client	Sell
11:36:50	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.4580	(522,060.00)	Client	Sell
11:36:50	\$ / R 14-Dec-09	Currency Future	1	1,000	70	70,000	7.4580	522,060.00	Sub-Account	Buy
11:39:17	\$ / R 14-Dec-09	Currency Future	1	1,000	29	29,000	7.4650	(216,485.00)	Client	Sell
11:39:17	\$ / R 14-Dec-09	Currency Future	1	1,000	29	29,000	7.4650	216,485.00	Sub-Account	Buy
12:58:48	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4650	37,325.00	Client	Buy
12:58:48	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	7.4650	(37,325.00)	Client	Sell
13:03:46	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.4650	485,225.00	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
13:03:46	\$ / R 14-Dec-09	Currency Future	1	1,000	65	65,000	7.4650	(485,225.00)	Client	Sell
13:25:47	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.7400	(154,800.00)	Member	Sell
13:27:06	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.4775	(59,820.00)	Client	Sell
13:27:06	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.4775	59,820.00	Sub-Account	Buy
13:30:36	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4650	14,930.00	Sub-Account	Buy
13:30:36	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4650	(14,930.00)	Client	Sell
13:30:47	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4705	14,941.00	Sub-Account	Buy
13:30:47	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4705	(14,941.00)	Client	Sell
13:37:13	\$ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	7.7400	154,800.00	Client	Buy
13:43:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5000	75,000.00	Sub-Account	Buy
13:43:00	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
13:43:45	\$ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	7.7275	154,550.00	Client	Buy
13:45:31	\$ / R 14-Dec-09	Currency Future	1	1,000	38	38,000	7.5100	285,380.00	Sub-Account	Buy
13:45:31	\$ / R 14-Dec-09	Currency Future	1	1,000	38	38,000	7.5100	(285,380.00)	Client	Sell
13:48:59	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5000	15,000.00	Client	Buy
13:48:59	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.5000	(15,000.00)	Sub-Account	Sell
13:49:37	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.5000	82,500.00	Client	Buy
13:49:37	\$ / R 14-Dec-09	Currency Future	1	1,000	11	11,000	7.5000	(82,500.00)	Sub-Account	Sell
13:50:29	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4800	374,000.00	Member	Buy
13:50:29	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5000	7,500,000.00	Member	Buy
13:51:33	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.5190	(421,064.00)	Sub-Account	Sell
13:51:33	\$ / R 14-Dec-09	Currency Future	1	1,000	56	56,000	7.5190	421,064.00	Sub-Account	Buy
13:52:55	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4800	(374,000.00)	Client	Sell
13:53:59	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.5000	(7,500,000.00)	Client	Sell
13:59:40	\$ / R 14-Jun-10	Currency Future	1	1,000	30	30,000	7.7700	(233,100.00)	Member	Sell
14:11:56	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.4998	(7,499,800.00)	Member	Sell
14:24:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	7.4998	7,499,800.00	Client	Buy
14:38:18	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.5060	(2,026,620.00)	Member	Sell
14:38:18	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.5060	2,026,620.00	Client	Buy
14:38:36	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.5060	(2,026,620.00)	Member	Sell
14:53:11	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4760	(373,800.00)	Client	Sell
14:53:11	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4760	373,800.00	Sub-Account	Buy
14:58:50	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.4890	1,123,350.00	Member	Buy
15:04:09	\$ / R 14-Dec-09	Currency Future	1	1,000	28	28,000	7.4950	(209,860.00)	Client	Sell
15:04:09	\$ / R 14-Dec-09	Currency Future	1	1,000	28	28,000	7.4950	209,860.00	Sub-Account	Buy
15:07:24	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4910	187,275.00	Sub-Account	Buy
15:07:24	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4910	(187,275.00)	Sub-Account	Sell
15:10:34	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4888	374,440.00	Member	Buy
15:13:49	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	7.4888	(374,440.00)	Client	Sell
15:25:45	\$ / R 14-Jun-10	Currency Future	1	1,000	30	30,000	7.7700	233,100.00	Client	Buy
15:26:07	\$ / R 14-Dec-09	Currency Future	1	1,000	150	150,000	7.4890	(1,123,350.00)	Member	Sell
15:33:09	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4800	187,000.00	Client	Buy
15:33:09	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4800	(187,000.00)	Sub-Account	Sell
15:37:42	\$ / R 14-Dec-09	Currency Future	1	1,000	155	155,000	7.4800	1,159,400.00	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
15:37:42	\$ / R 14-Dec-09	Currency Future	1	1,000	155	155,000	7.4800	(1,159,400.00)	Sub-Account	Sell
15:40:49	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.4700	(59,760.00)	Sub-Account	Sell
15:40:49	\$ / R 14-Dec-09	Currency Future	1	1,000	8	8,000	7.4700	59,760.00	Client	Buy
15:44:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	74,700.00	Client	Buy
15:44:29	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	7.4700	(74,700.00)	Sub-Account	Sell
15:46:06	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4650	223,950.00	Sub-Account	Buy
15:46:06	\$ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	7.4650	(223,950.00)	Client	Sell
15:50:14	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4600	268,560.00	Sub-Account	Buy
15:50:14	\$ / R 14-Dec-09	Currency Future	1	1,000	36	36,000	7.4600	(268,560.00)	Client	Sell
15:50:33	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.4575	1,864,375.00	Member	Buy
15:53:23	\$ / R 14-Dec-09	Currency Future	1	1,000	6,500	6,500,000	7.4685	48,545,250.00	Member	Buy
16:01:11	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.4575	(1,864,375.00)	Member	Sell
16:10:01	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4927	(749,270.00)	Member	Sell
16:13:06	\$ / R 14-Dec-09	Currency Future	1	1,000	6,500	6,500,000	7.4685	(48,545,250.00)	Client	Sell
16:13:39	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	7.4927	749,270.00	Client	Buy
16:15:09	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.4695	261,432.50	Sub-Account	Buy
16:15:09	\$ / R 14-Dec-09	Currency Future	1	1,000	35	35,000	7.4695	(261,432.50)	Client	Sell
16:21:59	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	7.4660	(1,866,500.00)	Client	Sell
16:27:44	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.4960	3,748,000.00	Client	Buy
16:27:44	\$ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	7.4960	(3,748,000.00)	Member	Sell
16:34:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4600	(7,460.00)	Sub-Account	Sell
16:34:34	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4600	7,460.00	Client	Buy
16:35:16	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4541	(186,352.50)	Sub-Account	Sell
16:35:16	\$ / R 14-Dec-09	Currency Future	1	1,000	25	25,000	7.4541	186,352.50	Sub-Account	Buy
16:37:45	\$ / R 14-Dec-09	Currency Future	1	1,000	49	49,000	7.4505	(365,074.50)	Sub-Account	Sell
16:37:45	\$ / R 14-Dec-09	Currency Future	1	1,000	49	49,000	7.4505	365,074.50	Sub-Account	Buy
16:45:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4500	7,450.00	Client	Buy
16:45:10	\$ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	7.4500	(7,450.00)	Sub-Account	Sell
16:45:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4400	14,880.00	Client	Buy
16:45:44	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	7.4400	(14,880.00)	Client	Sell
16:52:45	\$ / R 14-Dec-09	Currency Future	1	1,000	270	270,000	7.5060	2,026,620.00	Client	Buy
16:57:39	\$ / R 14-Dec-09	Currency Future	1	1,000	48	48,000	7.4345	(356,856.00)	Client	Sell
16:57:39	\$ / R 14-Dec-09	Currency Future	1	1,000	48	48,000	7.4345	356,856.00	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>54</b>		<b>12,170</b>	<b>12,170,000</b>		<b>95,104,216.50</b>		

10:09:43	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.2333	3,058,325.00	Member	Buy
10:12:12	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.2700	245,400.00	Member	Buy
10:13:49	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.2700	(245,400.00)	Client	Sell
10:16:27	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.2333	(3,058,325.00)	Client	Sell
10:32:46	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7150	(127,150.00)	Member	Sell
10:37:32	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.2827	(6,141,350.00)	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
11:01:49	£ / R 14-Dec-09	Currency Future	1	1,000	500	500,000	12.2827	6,141,350.00	Client	Buy
11:32:24	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.3880	(24,776.00)	Sub-Account	Sell
11:32:24	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	12.3880	24,776.00	Client	Buy
11:57:20	£ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	12.5530	313,825.00	Sub-Account	Buy
11:57:20	£ / R 15-Mar-10	Currency Future	1	1,000	25	25,000	12.5530	(313,825.00)	Client	Sell
12:00:42	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.3510	(12,351.00)	Client	Sell
12:00:42	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.3510	12,351.00	Sub-Account	Buy
12:08:38	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.3600	370,800.00	Member	Buy
12:11:15	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3480	123,480.00	Member	Buy
12:11:50	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3480	(123,480.00)	Client	Sell
12:15:12	£ / R 14-Dec-09	Currency Future	1	1,000	30	30,000	12.3600	(370,800.00)	Client	Sell
12:28:07	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.3500	49,400.00	Sub-Account	Buy
12:28:07	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.3500	(49,400.00)	Client	Sell
12:35:12	£ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	12.5605	50,242.00	Sub-Account	Buy
12:35:12	£ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	12.5605	(50,242.00)	Client	Sell
12:41:19	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.3616	618,080.00	Member	Buy
12:45:48	£ / R 14-Dec-09	Currency Future	1	1,000	375	375,000	12.3618	4,635,675.00	Member	Buy
13:26:22	£ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	12.8000	(256,000.00)	Member	Sell
13:36:55	£ / R 14-Jun-10	Currency Future	1	1,000	20	20,000	12.8000	256,000.00	Client	Buy
13:37:33	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.7150	127,150.00	Client	Buy
13:40:28	£ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	12.3900	(111,510.00)	Client	Sell
13:40:28	£ / R 14-Dec-09	Currency Future	1	1,000	9	9,000	12.3900	111,510.00	Sub-Account	Buy
13:40:58	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.4000	49,600.00	Sub-Account	Buy
13:40:58	£ / R 14-Dec-09	Currency Future	1	1,000	4	4,000	12.4000	(49,600.00)	Client	Sell
13:44:57	£ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	12.6300	(63,150.00)	Client	Sell
13:44:57	£ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	12.6300	63,150.00	Sub-Account	Buy
14:02:45	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.4265	12,426.50	Sub-Account	Buy
14:02:45	£ / R 14-Dec-09	Currency Future	1	1,000	1	1,000	12.4265	(12,426.50)	Client	Sell
14:08:51	£ / R 14-Dec-09	Currency Future	1	1,000	375	375,000	12.3618	(4,635,675.00)	Client	Sell
14:17:57	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.4020	248,040.00	Member	Buy
14:22:10	£ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.4020	(248,040.00)	Client	Sell
15:21:05	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.4000	124,000.00	Sub-Account	Buy
15:21:05	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.4000	(124,000.00)	Client	Sell
15:22:35	£ / R 15-Mar-10	Currency Future	1	1,000	8	8,000	12.6075	100,860.00	Sub-Account	Buy
15:22:35	£ / R 15-Mar-10	Currency Future	1	1,000	8	8,000	12.6075	(100,860.00)	Client	Sell
15:49:18	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.3807	3,095,175.00	Member	Buy
15:50:45	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.4150	(620,750.00)	Client	Sell
15:50:45	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.4150	620,750.00	Sub-Account	Buy
16:21:20	£ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	12.3807	(3,095,175.00)	Client	Sell
16:43:21	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3575	(123,575.00)	Client	Sell
16:43:21	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3575	123,575.00	Sub-Account	Buy
16:43:45	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.3520	(494,080.00)	Client	Sell
16:43:45	£ / R 14-Dec-09	Currency Future	1	1,000	40	40,000	12.3520	494,080.00	Sub-Account	Buy
16:45:08	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3535	123,535.00	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
16:45:08	£ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	12.3535	(123,535.00)	Client	Sell
16:48:01	£ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	12.3616	(618,080.00)	Member	Sell
<b>Total for £ / R Currency Future</b>			<b>26</b>		<b>1,718</b>	<b>1,718,000</b>		<b>21,193,555.50</b>		
09:15:38	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1455	222,910.00	Sub-Account	Buy
09:15:38	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1455	(222,910.00)	Sub-Account	Sell
09:16:34	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1355	(222,710.00)	Client	Sell
09:16:34	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1355	222,710.00	Member	Buy
10:03:19	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.2700	245,400.00	Member	Buy
10:05:41	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.2700	(245,400.00)	Client	Sell
10:11:13	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.2700	(245,400.00)	Member	Sell
10:13:32	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	12.2700	245,400.00	Client	Buy
11:53:13	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.1400	(22,280.00)	Sub-Account	Sell
11:53:13	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.1400	22,280.00	Sub-Account	Buy
13:40:59	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1800	(223,600.00)	Client	Sell
13:40:59	€ / R 14-Dec-09	Currency Future	1	1,000	20	20,000	11.1800	223,600.00	Sub-Account	Buy
13:51:58	€ / R 14-Dec-09	Currency Future	1	1,000	42	42,000	11.2125	(470,925.00)	Sub-Account	Sell
13:51:58	€ / R 14-Dec-09	Currency Future	1	1,000	42	42,000	11.2125	470,925.00	Sub-Account	Buy
<b>Total for € / R Currency Future</b>			<b>7</b>		<b>144</b>	<b>144,000</b>		<b>1,653,225.00</b>		
10:57:50	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.8710	34,355.00	Client	Buy
10:57:50	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.8710	(34,355.00)	Sub-Account	Sell
12:40:07	ZAAD 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	6.8685	(6,868,500.00)	Member	Sell
12:40:07	ZAAD 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	6.8685	6,868,500.00	Client	Buy
16:00:12	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.8900	(34,450.00)	Client	Sell
16:00:12	ZAAD 14-Dec-09	Currency Future	1	1,000	5	5,000	6.8900	34,450.00	Sub-Account	Buy
16:42:51	ZAAD 15-Mar-10	Currency Future	1	1,000	4,000	4,000,000	6.9036	27,614,400.00	Member	Buy
16:47:29	ZAAD 15-Mar-10	Currency Future	1	1,000	4,000	4,000,000	6.9036	(27,614,400.00)	Client	Sell
16:48:02	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.8785	(343,925.00)	Sub-Account	Sell
16:48:02	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.8785	343,925.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>5</b>		<b>5,060</b>	<b>5,060,000</b>		<b>34,895,630.00</b>		
<b>Grand Total for all Instruments</b>			<b>92</b>		<b>19,092</b>	<b>19,092,000</b>		<b>152,846,627.00</b>		