



# Currency Futures Matched Trades

Report for 19/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:00:37	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8889	9,888.90	Client	Buy
09:00:37	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	9.8889	(9,888.90)	Sub-Account	Sell
09:00:39	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.8889	59,333.40	Client	Buy
09:00:39	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.8889	(59,333.40)	Sub-Account	Sell
09:08:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8700	49,350.00	Client	Buy
09:08:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8700	(49,350.00)	Client	Sell
09:26:36	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8850	(98,850.00)	Member	Sell
09:26:36	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8850	98,850.00	Sub-Account	Buy
09:28:05	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.8729	(29,618.70)	Client	Sell
09:28:05	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.8729	29,618.70	Sub-Account	Buy
09:30:57	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	9.8889	445,000.50	Client	Buy
09:30:57	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	9.8889	(445,000.50)	Sub-Account	Sell
09:33:25	\$ / R 16-Mar-09	Currency Future	1	1,000	6,000	6,000,000	9.8683	59,209,800.00	Member	Buy
09:33:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8889	(98,889.00)	Sub-Account	Sell
09:33:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8889	98,889.00	Client	Buy
09:37:46	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.8729	246,822.50	Sub-Account	Buy
09:37:46	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	9.8729	(246,822.50)	Sub-Account	Sell
09:38:55	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.8889	(29,666.70)	Client	Sell
09:38:55	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.8889	29,666.70	Client	Buy
09:40:05	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	9.8889	(168,111.30)	Client	Sell
09:40:05	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	9.8889	168,111.30	Client	Buy
09:40:22	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.8889	(29,666.70)	Sub-Account	Sell
09:40:22	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.8889	29,666.70	Client	Buy
09:43:24	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	9.8899	(445,045.50)	Client	Sell
09:43:24	\$ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	9.8899	445,045.50	Client	Buy
09:59:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8850	98,850.00	Client	Buy
09:59:47	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.8850	(98,850.00)	Client	Sell
10:03:07	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8891	(19,778.20)	Sub-Account	Sell
10:03:07	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.8891	19,778.20	Client	Buy
10:14:32	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.9000	(29,700.00)	Client	Sell
10:14:32	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	9.9000	29,700.00	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
10:14:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0819	(10,081.90)	Client	Sell
10:14:57	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.0819	10,081.90	Sub-Account	Buy
10:39:02	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9050	(49,525.00)	Sub-Account	Sell
10:39:02	\$ / R 16-Mar-09	Currency Future	1	1,000	305	305,000	9.9051	3,021,055.50	Member	Buy
10:39:02	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9050	49,525.00	Member	Buy
10:39:02	\$ / R 16-Mar-09	Currency Future	1	1,000	305	305,000	9.9051	(3,021,055.50)	Sub-Account	Sell
10:47:15	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9077	(990,770.00)	Member	Sell
10:48:24	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8950	(49,475.00)	Sub-Account	Sell
10:48:24	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8950	49,475.00	Client	Buy
10:48:39	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	9.8991	(148,486.50)	Sub-Account	Sell
10:48:39	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	9.8991	148,486.50	Client	Buy
10:48:50	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.8991	(197,982.00)	Sub-Account	Sell
10:48:50	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	9.8991	197,982.00	Client	Buy
10:50:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8950	49,475.00	Client	Buy
10:50:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.8950	(49,475.00)	Sub-Account	Sell
10:50:52	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9142	(991,420.00)	Member	Sell
10:51:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9051	495,255.00	Client	Buy
10:51:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9051	(495,255.00)	Sub-Account	Sell
10:51:10	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9051	(49,525.50)	Sub-Account	Sell
10:51:10	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9051	49,525.50	Client	Buy
10:51:17	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9051	99,051.00	Client	Buy
10:51:17	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9051	(99,051.00)	Sub-Account	Sell
10:51:42	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9000	(49,500.00)	Sub-Account	Sell
10:51:42	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.9000	49,500.00	Client	Buy
10:51:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9051	99,051.00	Client	Buy
10:51:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9051	(99,051.00)	Sub-Account	Sell
11:00:45	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9101	495,505.00	Client	Buy
11:00:45	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9101	(495,505.00)	Sub-Account	Sell
11:00:53	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9467	(994,670.00)	Member	Sell
11:05:41	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9427	(4,971,350.00)	Member	Sell
11:24:37	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9462	(497,310.00)	Member	Sell
11:27:55	\$ / R 16-Mar-09	Currency Future	1	1,000	6,000	6,000,000	9.8683	(59,209,800.00)	Client	Sell
11:38:23	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	9.9890	(1,997,800.00)	Member	Sell
11:43:03	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.9700	(19,940.00)	Client	Sell
11:43:03	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.9700	19,940.00	Member	Buy
11:43:15	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.9700	(79,760.00)	Client	Sell
11:43:15	\$ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	9.9700	79,760.00	Sub-Account	Buy
12:02:36	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.0000	(300,000.00)	Member	Sell
12:13:21	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.9462	497,310.00	Client	Buy
12:19:18	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9990	(999,900.00)	Member	Sell
12:21:43	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.0102	200,204.00	Client	Buy
12:21:43	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.0102	(200,204.00)	Client	Sell
12:25:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0100	100,100.00	Client	Buy
12:25:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0100	(100,100.00)	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
12:29:41	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.0000	300,000.00	Member	Buy
12:34:00	\$ / R 16-Mar-09	Currency Future	1	1,000	48	48,000	9.9879	479,419.20	Sub-Account	Buy
12:34:00	\$ / R 16-Mar-09	Currency Future	1	1,000	48	48,000	9.9879	(479,419.20)	Client	Sell
12:51:39	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9077	990,770.00	Client	Buy
12:53:20	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9142	991,420.00	Client	Buy
12:54:28	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9467	994,670.00	Client	Buy
12:59:21	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9427	4,971,350.00	Client	Buy
13:02:04	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	9.9890	1,997,800.00	Client	Buy
13:11:14	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.0100	70,070.00	Client	Buy
13:11:14	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.0100	(70,070.00)	Sub-Account	Sell
13:44:39	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	9.9990	999,900.00	Client	Buy
13:51:41	\$ / R 16-Mar-09	Currency Future	1	1,000	169	169,000	10.0150	(1,692,535.00)	Member	Sell
13:53:09	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	(29,947,500.00)	Member	Sell
13:53:25	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	(29,947,500.00)	Member	Sell
13:58:43	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	(29,947,500.00)	Member	Sell
13:59:00	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	(29,947,500.00)	Member	Sell
14:01:24	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0150	100,150.00	Sub-Account	Buy
14:01:24	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.0150	(100,150.00)	Client	Sell
14:01:34	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.0150	(801,200.00)	Client	Sell
14:01:34	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.0150	801,200.00	Client	Buy
14:02:51	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	(29,947,500.00)	Member	Sell
14:03:51	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	(29,947,500.00)	Member	Sell
14:04:31	\$ / R 16-Mar-09	Currency Future	1	1,000	370	370,000	9.9825	(3,693,525.00)	Member	Sell
14:06:14	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.0442	(502,210.00)	Member	Sell
14:08:14	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.0442	502,210.00	Client	Buy
14:10:15	\$ / R 16-Mar-09	Currency Future	1	1,000	370	370,000	9.9825	3,693,525.00	Member	Buy
14:11:10	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	29,947,500.00	Member	Buy
14:11:31	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	29,947,500.00	Member	Buy
14:11:43	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	29,947,500.00	Member	Buy
14:11:56	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	29,947,500.00	Member	Buy
14:12:04	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	29,947,500.00	Member	Buy
14:12:16	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9825	29,947,500.00	Member	Buy
14:31:49	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.0450	70,315.00	Client	Buy
14:31:49	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.0450	(70,315.00)	Client	Sell
14:59:10	\$ / R 16-Mar-09	Currency Future	1	1,000	169	169,000	10.0150	1,692,535.00	Member	Buy
15:40:56	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.0150	50,075.00	Client	Buy
15:40:56	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.0150	(150,225.00)	Member	Sell
15:40:56	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.0150	150,225.00	Client	Buy
15:40:56	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.0150	(50,075.00)	Member	Sell
15:54:36	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9789	(29,936,700.00)	Member	Sell
15:57:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9900	(99,900.00)	Member	Sell
15:57:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9900	99,900.00	Client	Buy
16:02:19	\$ / R 16-Mar-09	Currency Future	1	1,000	3,000	3,000,000	9.9789	29,936,700.00	Client	Buy
16:05:28	\$ / R 16-Mar-09	Currency Future	1	1,000	169	169,000	10.0150	1,692,535.00	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
16:05:28	\$ / R 16-Mar-09	Currency Future	1	1,000	169	169,000	10.0150	(1,692,535.00)	Client	Sell
16:09:47	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.9700	(59,820.00)	Client	Sell
16:09:47	\$ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	9.9700	59,820.00	Client	Buy
16:15:26	\$ / R 14-Dec-09	Currency Future	1	1,000	84	84,000	1,331.0000	(111,804,000.00)	Client	Sell
16:15:26	\$ / R 14-Dec-09	Currency Future	1	1,000	84	84,000	1,331.0000	111,804,000.00	Client	Buy
16:15:58	\$ / R 14-Dec-09	Currency Future	1	1,000	78	78,000	1,076.0000	83,928,000.00	Client	Buy
16:15:58	\$ / R 14-Dec-09	Currency Future	1	1,000	78	78,000	1,076.0000	(83,928,000.00)	Client	Sell
16:16:23	\$ / R 14-Dec-09	Currency Future	1	1,000	84	84,000	649.0000	(54,516,000.00)	Client	Sell
16:16:23	\$ / R 14-Dec-09	Currency Future	1	1,000	84	84,000	649.0000	54,516,000.00	Client	Buy
16:16:44	\$ / R 14-Dec-09	Currency Future	1	1,000	78	78,000	537.0000	41,886,000.00	Client	Buy
16:16:44	\$ / R 14-Dec-09	Currency Future	1	1,000	78	78,000	537.0000	(41,886,000.00)	Client	Sell
17:12:48	\$ / R 16-Mar-09	Currency Future	1	1,000	1,850	1,850,000	10.2120	18,892,200.00	Client	Buy
17:19:51	\$ / R 16-Mar-09	Currency Future	1	1,000	1,850	1,850,000	10.2120	(18,892,200.00)	Member	Sell
<b>Total for \$ / R Currency Future</b>			<b>66</b>		<b>32,014</b>	<b>32,014,000</b>		<b>608,135,443.00</b>		

09:18:00	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.9537	(2,990,740.00)	Member	Sell
09:24:37	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.9200	2,984,000.00	Sub-Account	Buy
09:24:37	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.9200	(2,984,000.00)	Sub-Account	Sell
10:00:40	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	15.1950	30,390.00	Client	Buy
10:00:40	£ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	15.1950	(30,390.00)	Sub-Account	Sell
11:05:18	£ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	14.9333	(597,332.00)	Member	Sell
11:28:33	£ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	14.9537	2,990,740.00	Client	Buy
11:31:32	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	15.0361	(300,722.00)	Member	Sell
12:23:44	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.9700	(44,910.00)	Sub-Account	Sell
12:23:44	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.9700	44,910.00	Client	Buy
12:34:43	£ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	14.9602	119,681.60	Sub-Account	Buy
12:34:43	£ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	14.9602	(119,681.60)	Client	Sell
12:58:23	£ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	14.9333	597,332.00	Client	Buy
13:01:09	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	15.0361	300,722.00	Client	Buy
13:03:40	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	14.9775	104,842.50	Client	Buy
13:03:40	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	14.9775	(104,842.50)	Sub-Account	Sell
13:57:40	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.9700	44,910.00	Client	Buy
13:57:40	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.9700	(44,910.00)	Member	Sell
15:41:55	£ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	14.9200	59,680.00	Client	Buy
15:41:55	£ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	14.9200	(59,680.00)	Member	Sell
15:59:20	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	14.8950	7,447,500.00	Client	Buy
15:59:20	£ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	14.8950	(7,447,500.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>11</b>		<b>987</b>	<b>987,000</b>		<b>14,724,708.10</b>		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:02:49	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	14.3278	573,112.00	Client	Buy
09:02:49	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	14.3278	(573,112.00)	Sub-Account	Sell
09:28:08	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	14.0805	(563,220.00)	Sub-Account	Sell
09:28:08	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	14.0805	563,220.00	Client	Buy
10:26:03	€ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	14.0805	(239,368.50)	Client	Sell
10:26:03	€ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	14.0805	239,368.50	Sub-Account	Buy
10:51:48	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	13.9750	(559,000.00)	Sub-Account	Sell
10:51:48	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	13.9750	559,000.00	Client	Buy
11:04:21	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	13.9818	(559,272.00)	Member	Sell
11:12:00	€ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	13.9427	167,312.40	Client	Buy
11:12:00	€ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	13.9427	(167,312.40)	Sub-Account	Sell
12:55:36	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	13.9818	559,272.00	Client	Buy
13:06:13	€ / R 16-Mar-09	Currency Future	1	1,000	143	143,000	13.9000	1,987,700.00	Member	Buy
13:06:13	€ / R 16-Mar-09	Currency Future	1	1,000	143	143,000	13.9000	(1,987,700.00)	Client	Sell
15:40:57	€ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	13.9000	(417,000.00)	Member	Sell
15:40:57	€ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	13.9000	417,000.00	Client	Buy
16:45:09	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	13.9000	556,000.00	Member	Buy
16:45:09	€ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	13.9000	(556,000.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>9</b>		<b>402</b>	<b>402,000</b>		<b>5,621,984.90</b>		
10:41:06	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.7960	(679,600.00)	Sub-Account	Sell
10:41:06	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.7960	679,600.00	Sub-Account	Buy
10:45:28	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.8052	(680,520.00)	Member	Sell
10:46:05	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	6.8152	(340,760.00)	Member	Sell
10:49:15	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	6.8152	340,760.00	Member	Buy
11:26:58	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.8052	680,520.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>3</b>		<b>250</b>	<b>250,000</b>		<b>1,700,880.00</b>		
<b>Grand Total for all Instruments</b>			<b>89</b>		<b>33,653</b>	<b>33,653,000</b>		<b>630,183,016.00</b>		