



Derivatives Matched Trades Report

Report for 23/07/2009

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
08:13:13	\$ / R On 14-Dec-09			Currency Future	1	250,000	0.00	Member	Sell
08:13:13	\$ / R On 14-Dec-09			Currency Future	1	250,000	1,982.13	Client	Buy
09:08:31	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.78	Client	Buy
09:09:59	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.25	Client	Buy
09:09:59	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
09:10:39	\$ / R On 14-Sep-09			Currency Future	1	7,000	0.00	Client	Sell
09:10:39	\$ / R On 14-Sep-09			Currency Future	1	7,000	54.25	Client	Buy
09:10:48	\$ / R On 14-Sep-09			Currency Future	1	181,000	0.00	Client	Sell
09:10:48	\$ / R On 14-Sep-09			Currency Future	1	181,000	1,404.11	Member	Buy
09:12:52	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
09:16:20	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.75	Client	Buy
09:16:20	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
09:21:44	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.53	Client	Buy
09:23:08	\$ / R On 14-Sep-09			Currency Future	1	250,000	0.00	Member	Sell
09:30:16	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.04	Client	Buy
09:30:16	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.76	Client	Buy
09:30:16	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
09:30:57	\$ / R On 14-Dec-09			Currency Future	1	4,000	31.63	Client	Buy
09:32:44	\$ / R On 14-Sep-09			Currency Future	1	41,000	318.16	Client	Buy
09:33:45	\$ / R On 14-Sep-09			Currency Future	1	24,000	186.48	Client	Buy
09:34:46	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.75	Client	Buy
09:34:46	\$ / R On 14-Sep-09			Currency Future	1	10,000	77.55	Client	Buy
09:34:46	\$ / R On 14-Sep-09			Currency Future	1	29,000	224.75	Client	Buy
09:34:46	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Client	Sell
09:34:46	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:34:46	\$ / R On 14-Sep-09			Currency Future	1	29,000	0.00	Client	Sell
09:37:04	\$ / R On 14-Dec-09			Currency Future	1	500,000	0.00	Member	Sell
09:37:48	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.53	Client	Buy
09:38:29	\$ / R On 14-Sep-09			Currency Future	1	250,000	1,939.13	Client	Buy
09:41:09	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.17	Client	Buy
09:41:09	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
09:43:10	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
09:43:41	\$ / R On 14-Sep-09			Currency Future	1	50,000	388.40	Client	Buy
09:50:06	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.04	Client	Buy
09:50:48	\$ / R On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
09:50:48	\$ / R On 14-Dec-09			Currency Future	1	50,000	395.45	Client	Buy
09:54:02	\$ / R On 14-Dec-09			Currency Future	1	65,000	513.27	Client	Buy
10:08:55	\$ / R On 14-Sep-09			Currency Future	1	6,000	46.62	Client	Buy
10:12:48	\$ / R On 14-Dec-09			Currency Future	1	500,000	3,962.00	Client	Buy
10:13:12	\$ / R On 14-Sep-09			Currency Future	1	4,500,000	0.00	Member	Sell
10:19:57	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
10:20:53	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
10:24:17	\$ / R On 14-Sep-09			Currency Future	1	100,000	777.95	Client	Buy
10:27:26	\$ / R On 14-Sep-09			Currency Future	1	20,000	0.00	Client	Sell
10:27:26	\$ / R On 14-Sep-09			Currency Future	1	20,000	155.54	Client	Buy
10:40:25	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
10:44:43	\$ / R On 14-Dec-09			Currency Future	1	100,000	791.77	Client	Buy
10:45:07	\$ / R On 14-Dec-09			Currency Future	1	100,000	791.77	Client	Buy
10:52:12	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.34	Client	Buy
10:52:12	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
10:52:43	\$ / R On 14-Sep-09			Currency Future	1	30,000	233.40	Client	Buy
10:52:43	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Client	Sell
11:02:36	\$ / R On 14-Sep-09			Currency Future	1	11,000	85.55	Client	Buy
11:02:36	\$ / R On 14-Sep-09			Currency Future	1	30,000	233.31	Client	Buy
11:07:04	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
11:11:22	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.34	Client	Buy
11:22:27	\$ / R On 14-Sep-09			Currency Future	1	2,600,000	0.00	Member	Sell
11:26:36	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
11:29:51	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.12	Client	Buy
11:29:51	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
11:34:28	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:37:58	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
11:40:49	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:40:49	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.34	Client	Buy
11:40:52	\$ / R On 14-Sep-09			Currency Future	1	50,000	388.70	Client	Buy
11:41:30	\$ / R On 14-Sep-09			Currency Future	1	50,000	388.83	Member	Buy
11:43:43	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
11:53:11	\$ / R On 14-Sep-09	8.30	Call	Currency Future	1	27,000	0.00	Member	Sell
11:53:41	\$ / R On 14-Sep-09	8.20	Call	Currency Future	1	3,000	0.00	Member	Sell
11:53:57	\$ / R On 14-Sep-09			Currency Future	1	5,000	0.00	Client	Sell
11:53:57	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.90	Client	Buy
11:56:46	\$ / R On 14-Dec-09			Currency Future	1	30,000	237.60	Client	Buy
11:56:49	\$ / R On 14-Dec-09			Currency Future	1	30,000	237.60	Client	Buy
12:01:38	\$ / R On 14-Sep-09	8.30	Call	Currency Future	1	27,000	0.00	Client	Buy
12:02:15	\$ / R On 14-Sep-09	8.20	Call	Currency Future	1	3,000	0.00	Client	Buy
12:14:24	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.12	Client	Buy
12:14:24	\$ / R On 14-Sep-09			Currency Future	1	4,000	0.00	Client	Sell
12:30:04	\$ / R On 14-Sep-09			Currency Future	1	60,000	467.28	Client	Buy
12:30:31	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
12:31:13	\$ / R On 14-Sep-09			Currency Future	1	50,000	390.38	Client	Buy
12:31:59	\$ / R On 14-Sep-09			Currency Future	1	50,000	389.40	Member	Buy
12:35:30	\$ / R On 14-Dec-09			Currency Future	1	10,000	0.00	Member	Sell
12:40:11	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.24	Member	Buy
12:40:15	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
12:40:15	\$ / R On 14-Sep-09			Currency Future	1	50,000	389.90	Client	Buy
12:42:06	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Member	Sell
12:43:19	\$ / R On 14-Sep-09			Currency Future	1	25,000	194.76	Member	Buy
12:47:57	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Member	Sell
12:49:16	\$ / R On 14-Sep-09			Currency Future	1	25,000	195.11	Member	Buy
12:51:19	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
12:52:33	\$ / R On 14-Sep-09			Currency Future	1	50,000	390.35	Client	Buy
12:57:31	\$ / R On 14-Sep-09			Currency Future	1	1,000	0.00	Client	Sell
12:57:31	\$ / R On 14-Sep-09			Currency Future	1	1,000	7.80	Client	Buy
13:21:17	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.00	Client	Buy
13:36:32	\$ / R On 14-Sep-09			Currency Future	1	200,000	1,555.78	Member	Buy
13:39:48	\$ / R On 14-Dec-09	7.95	Call	Currency Future	1	200,000	0.00	Member	Sell
13:41:45	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:42:15	\$ / R On 14-Sep-09			Currency Future	1	10,000	77.87	Client	Buy
13:52:25	\$ / R On 14-Sep-09			Currency Future	1	10,000	77.95	Client	Buy
13:57:15	\$ / R On 14-Sep-09			Currency Future	1	70,000	0.00	Member	Sell
13:58:08	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Member	Sell
14:02:49	\$ / R On 14-Sep-09			Currency Future	1	14,000	109.06	Client	Buy
14:11:55	\$ / R On 14-Sep-09			Currency Future	1	4,500,000	35,502.75	Member	Buy
14:18:26	\$ / R On 14-Sep-09			Currency Future	1	70,000	545.34	Client	Buy
14:18:54	\$ / R On 14-Dec-09	7.95	Call	Currency Future	1	200,000	0.00	Client	Buy
14:19:34	\$ / R On 14-Sep-09			Currency Future	1	30,000	233.72	Client	Buy
14:19:36	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.56	Client	Buy
14:21:07	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Member	Sell
14:22:52	\$ / R On 14-Sep-09			Currency Future	1	5,000,000	0.00	Member	Sell
14:24:07	\$ / R On 14-Dec-09			Currency Future	1	10,000	79.17	Client	Buy
14:26:19	\$ / R On 14-Dec-09			Currency Future	1	8,000	63.28	Client	Buy
14:28:15	\$ / R On 14-Sep-09			Currency Future	1	25,000	194.34	Member	Buy
15:02:22	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
15:06:03	\$ / R On 14-Sep-09			Currency Future	1	10,000	78.17	Client	Buy
15:20:45	\$ / R On 14-Sep-09			Currency Future	1	260,000	0.00	Member	Sell
15:21:00	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
15:21:27	\$ / R On 14-Sep-09			Currency Future	1	5,000	39.11	Client	Buy
15:22:48	\$ / R On 14-Sep-09			Currency Future	1	50,000	390.89	Member	Buy
15:24:10	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
15:24:10	\$ / R On 14-Sep-09			Currency Future	1	50,000	391.39	Client	Buy
15:24:50	\$ / R On 14-Sep-09			Currency Future	1	5,000,000	38,873.50	Client	Buy
15:24:53	\$ / R On 14-Sep-09			Currency Future	1	70,000	0.00	Member	Sell
15:25:18	\$ / R On 14-Sep-09			Currency Future	1	10,000	0.00	Member	Sell
15:25:29	\$ / R On 14-Sep-09			Currency Future	1	2,600,000	20,223.06	Client	Buy
15:25:52	\$ / R On 14-Sep-09			Currency Future	1	200,000	0.00	Client	Sell
15:26:39	\$ / R On 14-Sep-09			Currency Future	1	100,000	778.51	Client	Buy
15:28:08	\$ / R On 14-Sep-09			Currency Future	1	10,000	78.08	Member	Buy
15:33:13	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.40	Client	Buy
15:41:37	\$ / R On 14-Sep-09			Currency Future	1	70,000	547.34	Member	Buy
15:42:50	\$ / R On 14-Sep-09			Currency Future	1	260,000	2,029.87	Client	Buy
15:43:46	\$ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
15:43:53	\$ / R On 14-Sep-09			Currency Future	1	30,000	0.00	Member	Sell
15:44:17	\$ / R On 14-Sep-09			Currency Future	1	100,000	778.75	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
15:44:31	\$ / R On 14-Sep-09			Currency Future	1	30,000	233.63	Client	Buy
15:51:37	\$ / R On 14-Sep-09			Currency Future	1	500,000	0.00	Member	Sell
16:06:47	\$ / R On 14-Sep-09			Currency Future	1	500,000	3,895.65	Client	Buy
16:14:19	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	0.00	Member	Sell
16:14:19	\$ / R On 14-Sep-09			Currency Future	1	1,000,000	7,812.00	Client	Buy
16:19:20	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.53	Client	Buy
16:20:30	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.50	Client	Buy
16:21:18	\$ / R On 14-Sep-09			Currency Future	1	8,000	62.08	Client	Buy
16:21:18	\$ / R On 14-Sep-09			Currency Future	1	5,000	38.80	Client	Buy
16:21:18	\$ / R On 14-Sep-09			Currency Future	1	11,000	85.36	Client	Buy
16:21:43	\$ / R On 14-Sep-09			Currency Future	1	2,000	15.51	Client	Buy
16:23:01	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.26	Client	Buy
16:23:01	\$ / R On 14-Sep-09			Currency Future	1	12,000	93.03	Client	Buy
16:23:02	\$ / R On 14-Sep-09			Currency Future	1	100,000	775.20	Client	Buy
16:23:03	\$ / R On 14-Sep-09			Currency Future	1	100,000	775.20	Client	Buy
16:23:04	\$ / R On 14-Sep-09			Currency Future	1	100,000	775.20	Client	Buy
16:23:05	\$ / R On 14-Sep-09			Currency Future	1	50,000	387.60	Client	Buy
16:23:06	\$ / R On 14-Dec-09			Currency Future	1	2,000	15.76	Client	Buy
16:23:06	\$ / R On 14-Dec-09			Currency Future	1	7,000	55.16	Client	Buy
16:23:06	\$ / R On 14-Dec-09			Currency Future	1	10,000	78.80	Client	Buy
16:23:07	\$ / R On 14-Sep-09			Currency Future	1	10,000	77.50	Client	Buy
16:23:07	\$ / R On 14-Sep-09			Currency Future	1	100,000	775.00	Client	Buy
16:23:07	\$ / R On 14-Sep-09			Currency Future	1	8,000	62.00	Client	Buy
16:23:07	\$ / R On 14-Sep-09			Currency Future	1	64,000	496.00	Client	Buy
16:23:07	\$ / R On 14-Sep-09			Currency Future	1	18,000	139.50	Client	Buy
16:23:08	\$ / R On 14-Sep-09			Currency Future	1	32,000	247.99	Client	Buy
16:25:56	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.22	Client	Buy
16:25:56	\$ / R On 14-Sep-09			Currency Future	1	97,000	750.78	Client	Buy
16:25:56	\$ / R On 14-Sep-09			Currency Future	1	97,000	0.00	Client	Sell
16:25:56	\$ / R On 14-Sep-09			Currency Future	1	3,000	0.00	Client	Sell
16:26:52	\$ / R On 14-Sep-09			Currency Future	1	34,000	263.42	Client	Buy
16:31:26	\$ / R On 14-Dec-09			Currency Future	1	9,000	70.99	Client	Buy
16:36:26	\$ / R On 14-Dec-09			Currency Future	1	13,000	102.45	Client	Buy
16:39:34	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:39:40	\$ / R On 14-Dec-09			Currency Future	1	100,000	0.00	Member	Sell
16:39:43	\$ / R On 14-Sep-09			Currency Future	1	10,000	77.48	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:43:15	\$ / R On 14-Sep-09			Currency Future	1	3,000	23.22	Client	Buy
16:43:39	\$ / R On 14-Dec-09			Currency Future	1	65,000	511.88	Client	Buy
16:45:13	\$ / R On 14-Dec-09			Currency Future	1	5,000	39.40	Client	Buy
16:48:20	\$ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
16:50:44	\$ / R On 15-Mar-10			Currency Future	1	5,000	0.00	Member	Sell
16:53:37	\$ / R On 15-Mar-10			Currency Future	1	5,000	40.45	Client	Buy
16:54:00	\$ / R On 14-Dec-09			Currency Future	1	100,000	787.95	Client	Buy
16:54:24	\$ / R On 14-Dec-09			Currency Future	1	100,000	787.95	Client	Buy
16:54:41	\$ / R On 14-Sep-09			Currency Future	1	50,000	386.75	Member	Buy
16:56:20	\$ / R On 14-Sep-09			Currency Future	1	25,000	193.63	Client	Buy
16:56:22	\$ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Member	Sell
16:56:40	\$ / R On 14-Sep-09			Currency Future	1	40,000	0.00	Member	Sell
16:56:59	\$ / R On 14-Sep-09			Currency Future	1	4,000	31.03	Client	Buy
16:57:32	\$ / R On 14-Sep-09			Currency Future	1	40,000	309.98	Client	Buy
16:58:23	\$ / R On 14-Sep-09			Currency Future	1	50,000	387.63	Client	Buy

Total for \$ / R Currency Future: 184 35,804,000 143,261.18

08:16:19	£ / R On 14-Sep-09			Currency Future	1	50,000	647.42	Client	Buy
08:16:19	£ / R On 14-Sep-09			Currency Future	1	50,000	0.00	Member	Sell
10:06:13	£ / R On 14-Sep-09			Currency Future	1	15,000	192.01	Client	Buy
10:06:17	£ / R On 14-Sep-09			Currency Future	1	10,000	127.90	Client	Buy
10:12:50	£ / R On 14-Sep-09			Currency Future	1	3,200,000	40,900.80	Member	Buy
11:41:01	£ / R On 14-Sep-09			Currency Future	1	5,000	64.36	Client	Buy
13:50:16	£ / R On 15-Mar-10			Currency Future	1	2,000	0.00	Client	Sell
14:11:31	£ / R On 14-Sep-09			Currency Future	1	3,200,000	0.00	Member	Sell
14:41:38	£ / R On 14-Sep-09			Currency Future	1	1,000	12.83	Client	Buy
16:09:17	£ / R On 14-Sep-09			Currency Future	1	5,000	64.13	Client	Buy
16:23:06	£ / R On 14-Sep-09			Currency Future	1	9,000	115.20	Client	Buy

Total for £ / R Currency Future: 11 6,547,000 42,124.64

11:02:51	€ / R On 14-Sep-09			Currency Future	1	12,000	133.02	Client	Buy
11:03:13	€ / R On 14-Sep-09			Currency Future	1	10,000	110.80	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
11:03:24	€ / R On 14-Sep-09			Currency Future	1	22,000	0.00	Member	Sell
11:07:45	€ / R On 14-Sep-09			Currency Future	1	22,000	243.47	Member	Buy
11:35:13	€ / R On 14-Sep-09			Currency Future	1	100,000	0.00	Member	Sell
12:01:38	€ / R On 14-Dec-09			Currency Future	1	70,000	0.00	Member	Sell
14:14:20	€ / R On 14-Sep-09			Currency Future	1	25,000	0.00	Member	Sell
14:18:23	€ / R On 14-Sep-09			Currency Future	1	25,000	276.97	Client	Buy
15:26:26	€ / R On 14-Sep-09			Currency Future	1	100,000	1,108.09	Client	Buy
16:12:59	€ / R On 14-Sep-09			Currency Future	1	10,000	110.55	Client	Buy
16:12:59	€ / R On 14-Sep-09			Currency Future	1	1,000	11.06	Client	Buy
16:23:02	€ / R On 14-Sep-09			Currency Future	1	5,000	55.25	Client	Buy
16:23:44	€ / R On 14-Sep-09			Currency Future	1	10,000	110.50	Client	Buy
Total for € / R Currency Future:					13	412,000	2,159.70		
13:52:51	R157 On 05-Nov-09			Bond Future	1	47,700,000	592,977.06	Member	Buy
13:53:34	R157 On 05-Nov-09			Bond Future	1	47,700,000	0.00	Member	Sell
Total for R157 Bond Future:					2	95,400,000	592,977.06		
13:52:30	R204 On 05-Nov-09			Bond Future	1	47,700,000	0.00	Member	Sell
13:53:15	R204 On 05-Nov-09			Bond Future	1	47,700,000	460,731.06	Member	Buy
Total for R204 Bond Future:					2	95,400,000	460,731.06		
08:12:28	R208 On 05-Nov-09			Bond Future	1	12,000,000	0.00	Member	Sell
08:12:28	R208 On 05-Nov-09			Bond Future	1	12,000,000	100,769.74	Client	Buy
Total for R208 Bond Future:					2	24,000,000	100,769.74		
10:40:22	ZAAD On 14-Dec-09			Currency Future	1	50,000	0.00	Member	Sell
10:41:46	ZAAD On 14-Dec-09			Currency Future	1	50,000	320.85	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
--------------	------------------	--------	-----	---------	--------------	---------	----------------	------------	----------

Total for ZAAD Currency Future:					2	100,000	320.85		
--	--	--	--	--	----------	----------------	---------------	--	--

Grand Total for all Instruments:					216	257,663,000	1,342,344.22		
---	--	--	--	--	------------	--------------------	---------------------	--	--