



Currency Futures Matched Trades

Report for 03/03/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.6350	(319,050.00)	Sub-Account	Sell
09:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.6350	319,050.00	Sub-Account	Buy
09:04:13	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4445	(313,335.00)	Client	Sell
09:04:13	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4445	313,335.00	Sub-Account	Buy
09:06:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	10.7750	(215,500.00)	Client	Sell
09:06:03	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	10.7750	215,500.00	Sub-Account	Buy
09:07:28	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4445	417,780.00	Sub-Account	Buy
09:07:28	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4445	(417,780.00)	Client	Sell
09:09:36	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4400	(417,600.00)	Client	Sell
09:09:36	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4400	417,600.00	Sub-Account	Buy
09:09:51	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4400	417,600.00	Sub-Account	Buy
09:09:51	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4400	(417,600.00)	Client	Sell
09:15:42	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.4420	5,221,000.00	Sub-Account	Buy
09:15:42	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.4420	(5,221,000.00)	Client	Sell
09:17:28	\$ / R 16-Mar-09	Currency Future	1	1,000	2,200	2,200,000	10.4417	22,971,740.00	Member	Buy
09:19:40	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6550	532,750.00	Sub-Account	Buy
09:19:40	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6550	(532,750.00)	Client	Sell
09:27:52	\$ / R 16-Mar-09	Currency Future	1	1,000	2,200	2,200,000	10.4417	(22,971,740.00)	Client	Sell
09:28:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5230	10,523.00	Client	Buy
09:28:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5230	(10,523.00)	Sub-Account	Sell
09:28:59	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.6500	10,650.00	Sub-Account	Buy
09:28:59	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.6500	(10,650.00)	Client	Sell
09:48:01	\$ / R 12-Jun-09	Currency Future	1	1,000	5,000	5,000,000	10.6339	53,169,500.00	Member	Buy
09:56:23	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.6612	1,066,120.00	Member	Buy
09:57:29	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4300	(52,150.00)	Sub-Account	Sell
09:57:29	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4300	52,150.00	Client	Buy
10:01:39	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.6612	(1,066,120.00)	Client	Sell
10:06:33	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3775	518,875.00	Sub-Account	Buy
10:06:33	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.3775	(518,875.00)	Client	Sell
10:19:58	\$ / R 12-Jun-09	Currency Future	1	1,000	5,000	5,000,000	10.6339	(53,169,500.00)	Client	Sell
10:26:56	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4000	416,000.00	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
10:26:56	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	10.4000	(416,000.00)	Client	Sell
10:29:35	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6286	(531,430.00)	Member	Sell
10:36:48	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6286	531,430.00	Client	Buy
11:01:44	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4300	(10,430.00)	Client	Sell
11:01:44	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4300	10,430.00	Client	Buy
11:29:03	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.6100	(42,440.00)	Client	Sell
11:29:03	\$ / R 12-Jun-09	Currency Future	1	1,000	4	4,000	10.6100	42,440.00	Sub-Account	Buy
11:31:25	\$ / R 16-Mar-09	Currency Future	1	1,000	19	19,000	10.4300	(198,170.00)	Client	Sell
11:31:25	\$ / R 16-Mar-09	Currency Future	1	1,000	19	19,000	10.4300	198,170.00	Sub-Account	Buy
11:35:34	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Client	Sell
11:35:34	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Sub-Account	Buy
11:35:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.7900	53,950.00	Sub-Account	Buy
11:35:35	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	10.7900	(53,950.00)	Client	Sell
11:38:45	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6834	(534,170.00)	Member	Sell
11:44:21	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.6550	1,065,500.00	Sub-Account	Buy
11:44:21	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.6550	(1,065,500.00)	Client	Sell
11:56:25	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6800	534,000.00	Sub-Account	Buy
11:56:25	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6800	(534,000.00)	Client	Sell
11:56:48	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	10.6733	26,683,250.00	Member	Buy
12:00:08	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4850	524,250.00	Member	Buy
12:01:09	\$ / R 16-Mar-09	Currency Future	1	1,000	64	64,000	10.5100	(672,640.00)	Client	Sell
12:01:09	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5090	(52,545.00)	Client	Sell
12:01:09	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5090	52,545.00	Sub-Account	Buy
12:01:09	\$ / R 16-Mar-09	Currency Future	1	1,000	64	64,000	10.5100	672,640.00	Sub-Account	Buy
12:02:53	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.6834	534,170.00	Client	Buy
12:03:07	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.4850	(524,250.00)	Client	Sell
12:03:47	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7300	107,300.00	Sub-Account	Buy
12:03:47	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.7300	(107,300.00)	Client	Sell
12:17:30	\$ / R 16-Mar-09	Currency Future	1	1,000	55	55,000	10.5120	(578,160.00)	Sub-Account	Sell
12:17:30	\$ / R 16-Mar-09	Currency Future	1	1,000	55	55,000	10.5120	578,160.00	Sub-Account	Buy
12:22:29	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.7100	1,071,000.00	Sub-Account	Buy
12:22:29	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.7100	(1,071,000.00)	Client	Sell
12:24:36	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.7294	1,072,940.00	Member	Buy
12:28:41	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.7394	(2,147,880.00)	Member	Sell
12:30:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5070	52,535.00	Sub-Account	Buy
12:30:13	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5070	(52,535.00)	Client	Sell
12:31:20	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5300	210,600.00	Sub-Account	Buy
12:31:20	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5300	(210,600.00)	Client	Sell
12:31:20	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.7300	(429,200.00)	Client	Sell
12:31:20	\$ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	10.7300	429,200.00	Sub-Account	Buy
12:36:15	\$ / R 12-Jun-09	Currency Future	1	1,000	200	200,000	10.7394	2,147,880.00	Client	Buy
12:38:13	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.5000	157,500.00	Sub-Account	Buy
12:38:13	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.5000	(157,500.00)	Client	Sell
12:38:23	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.5066	157,599.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:39:19	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.5066	(157,599.00)	Member	Sell
12:42:32	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	10.7089	26,772,250.00	Member	Buy
12:44:21	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4970	10,497.00	Sub-Account	Buy
12:44:21	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.4970	(10,497.00)	Client	Sell
12:48:43	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.7294	(1,072,940.00)	Client	Sell
12:49:31	\$ / R 16-Mar-09	Currency Future	1	1,000	1,700	1,700,000	10.5138	(17,873,460.00)	Member	Sell
13:07:29	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.6800	(10,680.00)	Sub-Account	Sell
13:07:29	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.6800	10,680.00	Sub-Account	Buy
13:30:12	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5400	10,540.00	Client	Buy
13:30:12	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5400	(10,540.00)	Client	Sell
13:34:41	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	10.6733	(26,683,250.00)	Client	Sell
13:35:21	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	10.7089	(26,772,250.00)	Client	Sell
13:35:41	\$ / R 16-Mar-09	Currency Future	1	1,000	1,700	1,700,000	10.5138	17,873,460.00	Client	Buy
13:39:22	\$ / R 16-Mar-09	Currency Future	1	1,000	9,500	9,500,000	10.5588	(100,308,600.00)	Member	Sell
13:44:03	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.7550	537,750.00	Member	Buy
13:44:03	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.7550	(537,750.00)	Client	Sell
13:46:28	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.5400	(31,620.00)	Client	Sell
13:46:28	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.5400	31,620.00	Client	Buy
13:47:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.7660	(538,300.00)	Sub-Account	Sell
13:47:36	\$ / R 12-Jun-09	Currency Future	1	1,000	50	50,000	10.7660	538,300.00	Client	Buy
13:54:30	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.7400	(1,074,000.00)	Client	Sell
13:54:30	\$ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	10.7400	1,074,000.00	Member	Buy
13:56:35	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5500	211,000.00	Client	Buy
13:56:35	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.5500	(211,000.00)	Client	Sell
14:00:10	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5500	52,750.00	Client	Buy
14:00:10	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.5500	(52,750.00)	Sub-Account	Sell
14:03:55	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.4218	1,563,270.00	Member	Buy
14:07:30	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.5400	(73,780.00)	Sub-Account	Sell
14:07:30	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.5400	73,780.00	Client	Buy
14:08:27	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.4218	(1,563,270.00)	Member	Sell
15:05:50	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.7410	322,230.00	Sub-Account	Buy
15:05:50	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.7410	(322,230.00)	Sub-Account	Sell
15:14:15	\$ / R 16-Mar-09	Currency Future	1	1,000	9,500	9,500,000	10.5588	100,308,600.00	Client	Buy
15:32:37	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.7410	322,230.00	Member	Buy
15:35:12	\$ / R 12-Jun-09	Currency Future	1	1,000	30	30,000	10.7410	(322,230.00)	Member	Sell
15:35:42	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5000	(52,500.00)	Client	Sell
15:35:42	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5000	52,500.00	Sub-Account	Buy
15:35:56	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.6511	53,255.50	Member	Buy
15:41:03	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.6511	(53,255.50)	Member	Sell
16:08:05	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.4620	73,234.00	Sub-Account	Buy
16:08:05	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.4620	(73,234.00)	Sub-Account	Sell
16:34:30	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4770	314,310.00	Sub-Account	Buy
16:34:30	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4770	(314,310.00)	Client	Sell
16:45:22	\$ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	10.5000	367,500.00	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
16:45:22	\$ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	10.5000	(367,500.00)	Client	Sell
16:51:55	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5398	105,398.00	Sub-Account	Buy
16:51:55	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.5398	(105,398.00)	Client	Sell
Total for \$ / R Currency Future			61		25,855	25,855,000		273,743,316.50		
10:19:15	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	14.3928	3,598,200.00	Member	Buy
10:19:58	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	14.3728	3,593,200.00	Member	Buy
11:12:02	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	14.3928	(3,598,200.00)	Client	Sell
11:12:18	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	14.3728	(3,593,200.00)	Client	Sell
11:36:55	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	15.0100	150,100.00	Sub-Account	Buy
11:36:55	£ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	15.0100	(150,100.00)	Client	Sell
11:44:23	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	15.2300	76,150.00	Sub-Account	Buy
11:44:23	£ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	15.2300	(76,150.00)	Client	Sell
12:01:21	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.8000	44,400.00	Sub-Account	Buy
12:01:21	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.8000	(44,400.00)	Client	Sell
12:01:21	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.8000	(740,000.00)	Client	Sell
12:01:21	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.8000	740,000.00	Sub-Account	Buy
12:04:28	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.8000	(740,000.00)	Client	Sell
12:04:28	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.8000	740,000.00	Sub-Account	Buy
12:31:21	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.8500	(29,700.00)	Client	Sell
12:31:21	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.8500	1,485,000.00	Sub-Account	Buy
12:31:21	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.8500	29,700.00	Sub-Account	Buy
12:31:21	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	14.8500	(1,485,000.00)	Client	Sell
14:00:00	£ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.3639	534,556.00	Client	Buy
14:03:05	£ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	13.1288	(1,444,168.00)	Member	Sell
14:03:35	£ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.3639	(534,556.00)	Member	Sell
14:07:45	£ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	13.1288	1,444,168.00	Member	Buy
14:08:07	£ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.3639	534,556.00	Member	Buy
14:19:24	£ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	13.1288	1,444,168.00	Client	Buy
14:24:26	£ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.3639	(534,556.00)	Member	Sell
14:25:11	£ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	13.1288	(1,444,168.00)	Member	Sell
14:52:06	£ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	14.7575	59,030.00	Sub-Account	Buy
14:52:06	£ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	14.7575	(59,030.00)	Client	Sell
Total for £ / R Currency Future			14		1,024	1,024,000		14,473,228.00		
09:05:30	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2185	(13,218.50)	Client	Sell
09:05:30	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2185	13,218.50	Sub-Account	Buy
10:51:09	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	13.1600	197,400.00	Sub-Account	Buy
10:51:09	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	13.1600	(197,400.00)	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
12:01:09	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.5000	540,000.00	Sub-Account	Buy
12:01:09	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.5000	(540,000.00)	Client	Sell
14:00:00	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.3639	(534,556.00)	Client	Sell
14:19:04	€ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	13.1288	(1,444,168.00)	Client	Sell
14:24:52	€ / R 12-Jun-09	Currency Future	1	1,000	40	40,000	13.3639	534,556.00	Member	Buy
14:25:24	€ / R 16-Mar-09	Currency Future	1	1,000	110	110,000	13.1288	1,444,168.00	Member	Buy
Total for € / R Currency Future			5		206	206,000		2,729,342.50		
08:59:30	ZAAD 12-Jun-09	Currency Future	1	1,000	200	200,000	6.6968	1,339,360.00	Member	Buy
09:11:23	ZAAD 12-Jun-09	Currency Future	1	1,000	200	200,000	6.6968	(1,339,360.00)	Client	Sell
12:33:40	ZAAD 16-Mar-09	Currency Future	1	1,000	10	10,000	6.7370	(67,370.00)	Client	Sell
12:33:40	ZAAD 16-Mar-09	Currency Future	1	1,000	10	10,000	6.7370	67,370.00	Sub-Account	Buy
12:45:26	ZAAD 16-Mar-09	Currency Future	1	1,000	1	1,000	6.7225	(6,722.50)	Client	Sell
12:45:26	ZAAD 16-Mar-09	Currency Future	1	1,000	1	1,000	6.7225	6,722.50	Sub-Account	Buy
Total for ZAAD Currency Future			3		211	211,000		1,413,452.50		
Grand Total for all Instruments			83		27,296	27,296,000		292,359,339.50		