



Currency Futures Matched Trades

Report for 17/08/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:50	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1963	1,639,260.00	Member	Buy
09:15:58	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2079	8,207.90	Member	Buy
09:18:01	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1900	(8,190.00)	Sub-Account	Sell
09:18:01	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1900	8,190.00	Sub-Account	Buy
09:19:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3770	(837,700.00)	Sub-Account	Sell
09:19:15	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3770	837,700.00	Sub-Account	Buy
09:24:36	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2170	(164,340.00)	Client	Sell
09:24:36	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2170	164,340.00	Sub-Account	Buy
09:24:39	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2060	41,030.00	Sub-Account	Buy
09:24:39	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2060	(41,030.00)	Client	Sell
09:24:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2154	41,077.00	Member	Buy
09:25:21	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2154	(41,077.00)	Client	Sell
09:25:40	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2110	41,055.00	Sub-Account	Buy
09:25:40	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2110	(41,055.00)	Client	Sell
09:32:21	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2165	41,082.50	Sub-Account	Buy
09:32:21	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2165	(41,082.50)	Client	Sell
09:37:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2079	(8,207.90)	Client	Sell
09:38:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2310	(8,231.00)	Client	Sell
09:38:00	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2310	8,231.00	Client	Buy
09:41:05	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2200	8,220.00	Client	Buy
09:41:05	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2200	(8,220.00)	Client	Sell
09:44:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2200	32,880.00	Client	Buy
09:44:41	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2200	(32,880.00)	Client	Sell
09:45:30	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2200	49,320.00	Client	Buy
09:45:30	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2200	(49,320.00)	Client	Sell
09:48:00	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2110	410,550.00	Member	Buy
09:48:41	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	8.3525	8,352,500.00	Member	Buy
09:53:09	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	8.5075	8,507.50	Client	Buy
09:53:09	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	8.5075	(8,507.50)	Sub-Account	Sell
09:55:48	\$ / R 14-Dec-09	Currency Future	1	1,000	1,000	1,000,000	8.3525	(8,352,500.00)	Client	Sell
09:56:31	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1344	(162,688.00)	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
09:57:14	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2199	8,219.90	Client	Buy
09:57:14	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2199	(8,219.90)	Client	Sell
09:58:29	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	8.4710	(8,471.00)	Client	Sell
09:58:29	\$ / R 15-Mar-10	Currency Future	1	1,000	1	1,000	8.4710	8,471.00	Sub-Account	Buy
10:03:07	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2110	(410,550.00)	Client	Sell
10:03:33	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2120	(82,120.00)	Client	Sell
10:03:33	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2120	82,120.00	Sub-Account	Buy
10:06:23	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2200	32,880.00	Sub-Account	Buy
10:06:23	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2200	(32,880.00)	Client	Sell
10:06:23	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2199	24,659.70	Sub-Account	Buy
10:06:23	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2199	(24,659.70)	Client	Sell
10:06:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1,056	1,056,000	8.2350	(8,696,160.00)	Member	Sell
10:06:48	\$ / R 14-Sep-09	Currency Future	1	1,000	1,056	1,056,000	8.2350	8,696,160.00	Client	Buy
10:06:59	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1344	162,688.00	Member	Buy
10:16:07	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	8.2310	(197,544.00)	Client	Sell
10:16:07	\$ / R 14-Sep-09	Currency Future	1	1,000	24	24,000	8.2310	197,544.00	Sub-Account	Buy
10:16:19	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2325	(823,250.00)	Client	Sell
10:16:19	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2325	823,250.00	Sub-Account	Buy
10:18:01	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2160	8,216.00	Member	Buy
10:18:02	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2140	82,140.00	Member	Buy
10:18:03	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2210	82,210.00	Member	Buy
10:27:18	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2400	(49,440.00)	Client	Sell
10:27:18	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2390	82,390.00	Sub-Account	Buy
10:27:18	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2390	(82,390.00)	Client	Sell
10:27:18	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2400	49,440.00	Sub-Account	Buy
10:27:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2405	82,405.00	Sub-Account	Buy
10:27:24	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2405	(82,405.00)	Client	Sell
10:27:32	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	8.2425	(148,365.00)	Client	Sell
10:27:32	\$ / R 14-Sep-09	Currency Future	1	1,000	18	18,000	8.2425	148,365.00	Sub-Account	Buy
10:28:31	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1155	16,231,000.00	Member	Buy
10:38:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2400	(41,200.00)	Client	Sell
10:38:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2400	41,200.00	Client	Buy
10:57:50	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1274	(8,127,400.00)	Member	Sell
11:10:07	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.3520	417,600.00	Member	Buy
11:10:41	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.3520	417,600.00	Member	Buy
11:15:08	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.1155	(16,231,000.00)	Client	Sell
11:15:35	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.3520	(417,600.00)	Client	Sell
11:15:53	\$ / R 14-Dec-09	Currency Future	1	1,000	50	50,000	8.3520	(417,600.00)	Client	Sell
11:16:09	\$ / R 14-Sep-09	Currency Future	1	1,000	200	200,000	8.1963	(1,639,260.00)	Client	Sell
11:16:33	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2250	16,450.00	Client	Buy
11:16:33	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2250	(16,450.00)	Client	Sell
11:25:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2230	8,223.00	Member	Buy
11:29:01	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2250	8,225.00	Sub-Account	Buy
11:29:01	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2250	(8,225.00)	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
11:29:43	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.2280	2,057,000.00	Member	Buy
11:29:53	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2140	(82,140.00)	Client	Sell
11:30:21	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2230	(8,223.00)	Client	Sell
11:33:14	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2210	(82,210.00)	Member	Sell
11:34:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2160	(8,216.00)	Client	Sell
11:38:05	\$ / R 14-Jun-10	Currency Future	1	1,000	90	90,000	8.6260	(776,340.00)	Member	Sell
11:44:28	\$ / R 14-Sep-09	Currency Future	1	1,000	250	250,000	8.2280	(2,057,000.00)	Client	Sell
11:49:38	\$ / R 14-Sep-09	Currency Future	1	1,000	328	328,000	8.2265	2,698,292.00	Member	Buy
11:55:56	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2160	(82,160.00)	Client	Sell
11:55:56	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2160	82,160.00	Sub-Account	Buy
12:01:38	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.4810	(84,810.00)	Client	Sell
12:01:38	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.4810	84,810.00	Sub-Account	Buy
12:11:28	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2205	(123,307.50)	Client	Sell
12:11:28	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2205	123,307.50	Client	Buy
12:26:19	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2287	41,143.50	Member	Buy
12:27:51	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2287	(41,143.50)	Client	Sell
12:53:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3,000	3,000,000	8.2460	(24,738,000.00)	Member	Sell
12:58:36	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.5000	85,000.00	Sub-Account	Buy
12:58:36	\$ / R 15-Mar-10	Currency Future	1	1,000	10	10,000	8.5000	(85,000.00)	Client	Sell
13:05:53	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2395	(164,790.00)	Client	Sell
13:05:53	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2395	164,790.00	Sub-Account	Buy
13:10:16	\$ / R 14-Sep-09	Currency Future	1	1,000	46	46,000	8.2435	379,201.00	Sub-Account	Buy
13:10:16	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2434	164,868.00	Sub-Account	Buy
13:10:16	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.2434	(164,868.00)	Client	Sell
13:10:16	\$ / R 14-Sep-09	Currency Future	1	1,000	46	46,000	8.2435	(379,201.00)	Client	Sell
13:10:16	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2400	(16,480.00)	Client	Sell
13:10:16	\$ / R 14-Sep-09	Currency Future	1	1,000	32	32,000	8.2400	263,680.00	Sub-Account	Buy
13:10:16	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2400	16,480.00	Sub-Account	Buy
13:10:16	\$ / R 14-Sep-09	Currency Future	1	1,000	32	32,000	8.2400	(263,680.00)	Client	Sell
13:11:32	\$ / R 14-Sep-09	Currency Future	1	1,000	54	54,000	8.2435	445,149.00	Sub-Account	Buy
13:11:32	\$ / R 14-Sep-09	Currency Future	1	1,000	54	54,000	8.2435	(445,149.00)	Client	Sell
13:27:56	\$ / R 14-Sep-09	Currency Future	1	1,000	54	54,000	8.2425	445,095.00	Member	Buy
13:28:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3,000	3,000,000	8.2460	24,738,000.00	Client	Buy
13:47:15	\$ / R 14-Sep-09	Currency Future	1	1,000	54	54,000	8.2425	(445,095.00)	Client	Sell
13:58:23	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.2400	(57,680.00)	Client	Sell
13:58:23	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.2400	57,680.00	Sub-Account	Buy
14:12:09	\$ / R 14-Jun-10	Currency Future	1	1,000	90	90,000	8.6260	776,340.00	Client	Buy
14:13:07	\$ / R 14-Sep-09	Currency Future	1	1,000	328	328,000	8.2265	(2,698,292.00)	Client	Sell
14:13:23	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1274	8,127,400.00	Client	Buy
14:15:04	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.5265	34,106.00	Client	Buy
14:15:04	\$ / R 15-Mar-10	Currency Future	1	1,000	4	4,000	8.5265	(34,106.00)	Sub-Account	Sell
14:19:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2216	41,108.00	Client	Buy
14:19:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2200	(41,100.00)	Client	Sell
14:19:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2200	41,100.00	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
14:19:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2216	(41,108.00)	Client	Sell
14:39:55	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3600	(836,000.00)	Sub-Account	Sell
14:39:55	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3600	836,000.00	Sub-Account	Buy
14:47:38	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2200	24,660.00	Client	Buy
14:47:38	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2200	(24,660.00)	Client	Sell
14:58:31	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.2445	57,711.50	Member	Buy
15:00:26	\$ / R 14-Sep-09	Currency Future	1	1,000	32	32,000	8.2200	(263,040.00)	Sub-Account	Sell
15:00:26	\$ / R 14-Sep-09	Currency Future	1	1,000	32	32,000	8.2200	263,040.00	Client	Buy
15:37:43	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1920	163,840.00	Member	Buy
15:37:43	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1920	(163,840.00)	Client	Sell
15:47:44	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	194.1800	(5,825,400.00)	Member	Sell
16:01:24	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	194.1800	5,825,400.00	Client	Buy
16:14:03	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3700	(837,000.00)	Sub-Account	Sell
16:14:03	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3700	837,000.00	Client	Buy
16:15:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2092	41,046.00	Client	Buy
16:15:47	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2092	(41,046.00)	Client	Sell
16:15:56	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2092	(24,627.60)	Client	Sell
16:15:56	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2092	24,627.60	Client	Buy
16:24:16	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.2445	(57,711.50)	Client	Sell
16:28:53	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3736	837,360.00	Member	Buy
16:30:12	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.3500	83,500.00	Client	Buy
16:30:12	\$ / R 14-Dec-09	Currency Future	1	1,000	10	10,000	8.3500	(83,500.00)	Sub-Account	Sell
16:39:58	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2245	(41,122.50)	Member	Sell
16:44:47	\$ / R 14-Dec-09	Currency Future	1	1,000	100	100,000	8.3736	(837,360.00)	Client	Sell
16:49:02	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2245	41,122.50	Member	Buy
16:57:02	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.3505	16,701.00	Client	Buy
16:57:02	\$ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	8.3505	(16,701.00)	Sub-Account	Sell
Total for \$ / R Currency Future			73		10,182	10,182,000		89,322,326.10		
13:55:50	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	13.4200	(1,046,760.00)	Client	Sell
13:55:50	£ / R 14-Sep-09	Currency Future	1	1,000	78	78,000	13.4200	1,046,760.00	Sub-Account	Buy
16:39:58	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.6535	(27,307.00)	Member	Sell
16:42:05	£ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	13.6535	27,307.00	Member	Buy
Total for £ / R Currency Future			2		80	80,000		1,074,067.00		
10:10:20	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.5965	57,982.50	Sub-Account	Buy
10:10:20	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.5965	(57,982.50)	Client	Sell
10:18:03	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.6005	58,002.50	Member	Buy
10:45:11	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.6000	(116,000.00)	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
10:45:11	€ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	11.6000	116,000.00	Sub-Account	Buy
11:33:53	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.6005	(58,002.50)	Member	Sell
12:39:26	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.5565	(57,782.50)	Client	Sell
12:39:26	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.5565	57,782.50	Sub-Account	Buy
14:18:07	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.7930	(35,379.00)	Client	Sell
14:18:07	€ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	11.7930	35,379.00	Client	Buy
14:18:07	€ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	11.7595	552,696.50	Sub-Account	Buy
14:18:07	€ / R 14-Dec-09	Currency Future	1	1,000	47	47,000	11.7595	(552,696.50)	Client	Sell
16:30:15	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5500	(11,550.00)	Sub-Account	Sell
16:30:15	€ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	11.5500	11,550.00	Client	Buy
16:39:58	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.7750	(23,550.00)	Member	Sell
16:42:45	€ / R 14-Dec-09	Currency Future	1	1,000	2	2,000	11.7750	23,550.00	Member	Buy
Total for € / R Currency Future			8		78	78,000		912,943.00		

09:59:21	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.7730	338,650.00	Sub-Account	Buy
09:59:21	ZAAD 14-Dec-09	Currency Future	1	1,000	50	50,000	6.7730	(338,650.00)	Sub-Account	Sell
13:36:08	ZAAD 14-Sep-09	Currency Future	1	1,000	313	313,000	6.7095	2,100,073.50	Member	Buy
13:39:46	ZAAD 14-Sep-09	Currency Future	1	1,000	313	313,000	6.7095	(2,100,073.50)	Client	Sell
Total for ZAAD Currency Future			2		363	363,000		2,438,723.50		

Grand Total for all Instruments			85		10,703	10,703,000		93,748,059.60		