



Currency Futures Matched Trades

Report for 03/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:13:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9935	(79,935.00)	Client	Sell
09:13:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9935	79,935.00	Sub-Account	Buy
09:24:26	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4390	337,560.00	Client	Buy
09:24:26	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.4390	(337,560.00)	Sub-Account	Sell
09:48:52	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.0370	(200,925.00)	Sub-Account	Sell
09:48:52	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.0370	200,925.00	Sub-Account	Buy
09:49:35	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.0370	200,925.00	Member	Buy
09:49:35	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.0370	(200,925.00)	Member	Sell
09:51:16	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0200	401,000.00	Member	Buy
09:59:21	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0200	(401,000.00)	Client	Sell
09:59:32	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	8.0250	(88,275.00)	Sub-Account	Sell
09:59:32	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	8.0250	88,275.00	Client	Buy
09:59:32	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0250	240,750.00	Client	Buy
09:59:32	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.0250	(240,750.00)	Sub-Account	Sell
10:25:17	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.4190	(16,838.00)	Sub-Account	Sell
10:25:17	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.4190	16,838.00	Client	Buy
11:56:29	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0150	400,750.00	Client	Buy
11:56:29	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0150	(400,750.00)	Sub-Account	Sell
12:20:59	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9890	(79,890.00)	Sub-Account	Sell
12:20:59	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9890	79,890.00	Client	Buy
13:55:41	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9940	799,400.00	Sub-Account	Buy
13:55:41	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9940	(799,400.00)	Sub-Account	Sell
14:26:35	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	7.9960	3,198,400.00	Client	Buy
14:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Sub-Account	Sell
14:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
14:30:43	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	7.9960	(3,198,400.00)	Member	Sell
14:58:23	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9600	(39,800.00)	Sub-Account	Sell
14:58:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9600	7,960.00	Client	Buy
14:58:23	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9600	39,800.00	Client	Buy
14:58:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9600	(7,960.00)	Sub-Account	Sell
15:00:30	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9450	238,350.00	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
15:00:30	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9450	(238,350.00)	Sub-Account	Sell
15:01:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1360	8,136.00	Member	Buy
15:01:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1360	(8,136.00)	Sub-Account	Sell
15:01:59	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9310	(793,100.00)	Sub-Account	Sell
15:01:59	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9310	793,100.00	Sub-Account	Buy
15:01:59	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1320	(813,200.00)	Sub-Account	Sell
15:01:59	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1320	813,200.00	Client	Buy
15:04:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10,000	10,000,000	7.9200	79,200,000.00	Member	Buy
15:09:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0860	(8,086.00)	Client	Sell
15:09:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.0860	8,086.00	Sub-Account	Buy
15:10:40	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9238	(237,714.00)	Member	Sell
15:13:38	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9238	237,714.00	Client	Buy
15:14:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10,000	10,000,000	7.8910	78,910,000.00	Member	Buy
15:14:16	\$ / R 15-Sep-08	Currency Future	1	1,000	10,000	10,000,000	7.8910	78,910,000.00	Member	Buy
15:16:35	\$ / R 15-Sep-08	Currency Future	1	1,000	10,000	10,000,000	7.9200	(79,200,000.00)	Client	Sell
15:18:26	\$ / R 15-Sep-08	Currency Future	1	1,000	10,000	10,000,000	7.8910	(78,910,000.00)	Client	Sell
15:18:47	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9300	158,600.00	Client	Buy
15:18:47	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9300	(158,600.00)	Sub-Account	Sell
15:18:57	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.3200	(332,800.00)	Sub-Account	Sell
15:18:57	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.3200	332,800.00	Client	Buy
15:19:08	\$ / R 15-Sep-08	Currency Future	1	1,000	7,250	7,250,000	7.9275	(57,474,375.00)	Member	Sell
15:19:08	\$ / R 15-Sep-08	Currency Future	1	1,000	7,250	7,250,000	7.9275	57,474,375.00	Client	Buy
15:19:31	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9300	237,900.00	Client	Buy
15:19:31	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9300	(237,900.00)	Sub-Account	Sell
15:20:14	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9300	(793,000.00)	Sub-Account	Sell
15:20:14	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.9300	793,000.00	Client	Buy
15:20:36	\$ / R 15-Sep-08	Currency Future	1	1,000	10,000	10,000,000	7.8910	(78,910,000.00)	Client	Sell
15:25:27	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9250	396,250.00	Client	Buy
15:25:27	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9250	(396,250.00)	Sub-Account	Sell
15:29:53	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.3155	(16,631.00)	Sub-Account	Sell
15:29:53	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.3155	16,631.00	Client	Buy
15:32:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9000	7,900.00	Client	Buy
15:32:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9000	(7,900.00)	Client	Sell
15:33:45	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9245	15,849.00	Client	Buy
15:33:45	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9245	(15,849.00)	Sub-Account	Sell
15:46:07	\$ / R 12-Dec-08	Currency Future	1	1,000	258	258,000	8.1150	(2,093,670.00)	Member	Sell
15:55:34	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.9380	1,190,700.00	Client	Buy
15:55:34	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.9380	(1,190,700.00)	Sub-Account	Sell
16:14:15	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9530	238,590.00	Client	Buy
16:14:15	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.9530	(238,590.00)	Sub-Account	Sell
16:30:14	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9375	158,750.00	Client	Buy
16:30:14	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9375	(158,750.00)	Sub-Account	Sell
16:38:03	\$ / R 12-Dec-08	Currency Future	1	1,000	258	258,000	8.1150	2,093,670.00	Member	Buy
16:39:53	\$ / R 12-Dec-08	Currency Future	1	1,000	258	258,000	8.1300	(2,097,540.00)	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
16:39:53	\$ / R 12-Dec-08	Currency Future	1	1,000	258	258,000	8.1300	2,097,540.00	Client	Buy
16:41:16	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9480	15,896.00	Client	Buy
16:41:16	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9480	(15,896.00)	Sub-Account	Sell
16:42:11	\$ / R 15-Sep-08	Currency Future	1	1,000	2,250	2,250,000	7.9180	(17,815,500.00)	Member	Sell
16:42:11	\$ / R 15-Sep-08	Currency Future	1	1,000	2,250	2,250,000	7.9180	17,815,500.00	Client	Buy
16:42:40	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9350	(15,870.00)	Client	Sell
16:42:40	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9350	15,870.00	Client	Buy
16:42:40	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.9300	55,510.00	Client	Buy
16:42:40	\$ / R 15-Sep-08	Currency Future	1	1,000	91	91,000	7.9200	(720,720.00)	Client	Sell
16:42:40	\$ / R 15-Sep-08	Currency Future	1	1,000	91	91,000	7.9200	720,720.00	Client	Buy
16:42:40	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.9300	(55,510.00)	Client	Sell
16:43:00	\$ / R 15-Sep-08	Currency Future	1	1,000	41	41,000	7.9000	(323,900.00)	Client	Sell
16:43:00	\$ / R 15-Sep-08	Currency Future	1	1,000	41	41,000	7.9000	323,900.00	Client	Buy
16:43:00	\$ / R 15-Sep-08	Currency Future	1	1,000	59	59,000	7.9200	467,280.00	Client	Buy
16:43:00	\$ / R 15-Sep-08	Currency Future	1	1,000	59	59,000	7.9200	(467,280.00)	Client	Sell
16:50:38	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.9000	63,200.00	Client	Buy
16:50:38	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9000	15,800.00	Client	Buy
16:50:38	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.9000	(63,200.00)	Client	Sell
16:50:38	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9000	(15,800.00)	Client	Sell
16:59:04	\$ / R 15-Sep-08	Currency Future	1	1,000	16	16,000	7.9400	(127,040.00)	Client	Sell
16:59:04	\$ / R 15-Sep-08	Currency Future	1	1,000	16	16,000	7.9400	127,040.00	Client	Buy
17:00:43	\$ / R 15-Sep-08	Currency Future	1	1,000	16	16,000	7.9160	(126,656.00)	Member	Sell
17:03:38	\$ / R 15-Sep-08	Currency Future	1	1,000	16	16,000	7.9160	126,656.00	Client	Buy

Total for \$ / R Currency Future **49** **41,746** **41,746,000** **330,334,521.00**

09:26:40	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	16.5065	(330,130.00)	Sub-Account	Sell
09:26:40	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	16.5065	330,130.00	Client	Buy
10:23:59	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	16.4610	(32,922.00)	Sub-Account	Sell
10:23:59	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	16.4610	32,922.00	Client	Buy
12:42:54	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7800	(157,800.00)	Sub-Account	Sell
12:42:54	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7800	157,800.00	Client	Buy
14:35:17	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7800	(157,800.00)	Sub-Account	Sell
14:35:17	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7800	157,800.00	Client	Buy
14:35:21	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7700	(157,700.00)	Sub-Account	Sell
14:35:21	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7700	157,700.00	Client	Buy
14:35:29	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7600	(157,600.00)	Sub-Account	Sell
14:35:29	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7600	157,600.00	Client	Buy
14:35:41	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.7500	315,000.00	Client	Buy
14:35:41	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	15.7500	(315,000.00)	Sub-Account	Sell
15:06:11	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	15.6500	(469,500.00)	Sub-Account	Sell
15:06:11	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	15.6500	469,500.00	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
15:07:39	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	15.6200	468,600.00	Client	Buy
15:07:39	£ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	15.6200	(468,600.00)	Sub-Account	Sell
15:14:17	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	16.2080	(324,160.00)	Sub-Account	Sell
15:14:17	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	16.2080	324,160.00	Client	Buy
15:31:30	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	16.1975	32,395.00	Client	Buy
15:31:30	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	16.1975	(32,395.00)	Sub-Account	Sell
16:25:26	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.5365	77,682.50	Sub-Account	Buy
16:25:26	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.5365	(77,682.50)	Client	Sell
Total for £ / R Currency Future			12		169	169,000		2,681,289.50		

09:25:46	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	13.2445	331,112.50	Client	Buy
09:25:46	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	13.2445	(331,112.50)	Sub-Account	Sell
09:56:31	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.9650	(1,296,500.00)	Member	Sell
09:59:55	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.9650	1,296,500.00	Client	Buy
10:11:13	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	12.7000	952,500.00	Sub-Account	Buy
10:11:13	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	12.7000	(952,500.00)	Sub-Account	Sell
10:23:47	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2215	(13,221.50)	Sub-Account	Sell
10:23:47	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2215	13,221.50	Client	Buy
14:35:19	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8531	12,853.10	Client	Buy
14:35:19	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8531	(12,853.10)	Sub-Account	Sell
14:35:47	€ / R 15-Sep-08	Currency Future	1	1,000	29	29,000	12.5700	(364,530.00)	Sub-Account	Sell
14:35:47	€ / R 15-Sep-08	Currency Future	1	1,000	29	29,000	12.5700	364,530.00	Client	Buy
14:51:29	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5600	62,800.00	Client	Buy
14:51:29	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5600	(62,800.00)	Sub-Account	Sell
15:00:40	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.5000	250,000.00	Client	Buy
15:00:40	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.5000	(250,000.00)	Sub-Account	Sell
15:01:59	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.4800	(374,400.00)	Sub-Account	Sell
15:01:59	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.4800	374,400.00	Client	Buy
15:07:24	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.4390	(248,780.00)	Sub-Account	Sell
15:07:24	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.4390	248,780.00	Client	Buy
15:14:56	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.9545	(323,862.50)	Sub-Account	Sell
15:14:56	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.9545	323,862.50	Client	Buy
15:15:41	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	12.3800	12,380,000.00	Member	Buy
15:19:40	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	12.3800	(12,380,000.00)	Client	Sell
15:31:54	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	12.9515	25,903.00	Client	Buy
15:31:54	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	12.9515	(25,903.00)	Sub-Account	Sell
16:19:45	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.4450	(373,350.00)	Sub-Account	Sell
16:19:45	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.4450	373,350.00	Client	Buy
16:19:45	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.4450	(373,350.00)	Sub-Account	Sell
16:19:45	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.4450	373,350.00	Client	Buy
16:20:20	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.4390	(12,439.00)	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
16:20:20	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.4390	12,439.00	Client	Buy
16:21:30	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.4200	12,420.00	Client	Buy
16:21:30	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.4200	(12,420.00)	Sub-Account	Sell
16:46:05	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.3310	(369,930.00)	Member	Sell
16:46:05	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.3310	369,930.00	Sub-Account	Buy
16:47:12	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.4450	(373,350.00)	Client	Sell
16:47:12	€ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	12.4450	373,350.00	Member	Buy
Total for € / R Currency Future			19		1,455	1,455,000		18,151,301.60		
13:17:28	ZAAD 15-Sep-08	Currency Future	1	1,000	30	30,000	7.6460	229,380.00	Client	Buy
13:17:28	ZAAD 15-Sep-08	Currency Future	1	1,000	30	30,000	7.6460	(229,380.00)	Sub-Account	Sell
14:55:43	ZAAD 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5980	(75,980.00)	Sub-Account	Sell
14:55:43	ZAAD 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5980	75,980.00	Client	Buy
16:44:41	ZAAD 12-Dec-08	Currency Future	1	1,000	500	500,000	7.6273	(3,813,650.00)	Member	Sell
16:48:29	ZAAD 12-Dec-08	Currency Future	1	1,000	500	500,000	7.6273	3,813,650.00	Client	Buy
Total for ZAAD Currency Future			3		540	540,000		4,119,010.00		
Grand Total for all Instruments			83		43,910	43,910,000		355,286,122.10		