



Currency Futures Matched Trades

Report for 24/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:17:00	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3450	417,250.00	Member	Buy
08:21:09	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.4670	42,335.00	Member	Buy
08:31:31	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.3450	(417,250.00)	Client	Sell
09:09:37	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2800	(33,120.00)	Member	Sell
09:09:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2800	(24,840.00)	Member	Sell
09:11:04	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2875	24,862.50	Client	Buy
09:11:04	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2875	(24,862.50)	Sub-Account	Sell
09:18:00	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2690	82,690.00	Member	Buy
09:18:36	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2690	(82,690.00)	Client	Sell
09:19:18	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2700	16,540.00	Client	Buy
09:19:18	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2700	(16,540.00)	Client	Sell
09:38:23	\$ / R 14-Sep-09	Currency Future	1	1,000	275	275,000	8.2660	2,273,150.00	Member	Buy
09:38:23	\$ / R 14-Sep-09	Currency Future	1	1,000	275	275,000	8.2660	(2,273,150.00)	Client	Sell
09:43:38	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2650	(826,500.00)	Client	Sell
09:43:38	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.2650	826,500.00	Sub-Account	Buy
09:43:56	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2562	49,537.20	Sub-Account	Buy
09:43:56	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.2562	(49,537.20)	Client	Sell
09:45:01	\$ / R 14-Sep-09	Currency Future	1	1,000	593	593,000	8.2650	4,901,145.00	Sub-Account	Buy
09:45:01	\$ / R 14-Sep-09	Currency Future	1	1,000	593	593,000	8.2650	(4,901,145.00)	Client	Sell
09:53:10	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.2800	33,120.00	Client	Buy
09:53:28	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2800	24,840.00	Client	Buy
09:55:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2939	(16,587.80)	Sub-Account	Sell
09:55:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2800	16,560.00	Client	Buy
09:55:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2800	(16,560.00)	Client	Sell
09:55:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2939	16,587.80	Client	Buy
10:03:12	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.4670	(42,335.00)	Member	Sell
10:48:40	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2578	123,867.00	Client	Buy
10:48:40	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2578	(123,867.00)	Client	Sell
10:51:58	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	8.2745	(140,666.50)	Member	Sell
10:52:28	\$ / R 14-Sep-09	Currency Future	1	1,000	17	17,000	8.2745	140,666.50	Member	Buy
11:42:09	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2620	(82,620.00)	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
11:42:51	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2620	82,620.00	Client	Buy
11:51:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2400	41,200.00	Client	Buy
11:51:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2400	(41,200.00)	Client	Sell
11:54:00	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2505	(16,501.00)	Member	Sell
12:34:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2301	(41,150.50)	Sub-Account	Sell
12:34:05	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2301	41,150.50	Client	Buy
12:34:16	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2301	41,150.50	Client	Buy
12:34:16	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2301	(41,150.50)	Sub-Account	Sell
12:34:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2300	41,150.00	Client	Buy
12:34:24	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2300	(41,150.00)	Sub-Account	Sell
12:34:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2300	8,230.00	Client	Buy
12:34:32	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2300	(8,230.00)	Sub-Account	Sell
12:34:45	\$ / R 14-Sep-09	Currency Future	1	1,000	6,146	6,146,000	8.2415	(50,652,259.00)	Client	Sell
12:36:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2201	82,201.00	Client	Buy
12:36:10	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2201	(82,201.00)	Sub-Account	Sell
12:36:20	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2155	(82,155.00)	Member	Sell
12:36:51	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.2155	82,155.00	Client	Buy
12:37:00	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2155	(123,232.50)	Member	Sell
12:37:38	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.2155	123,232.50	Client	Buy
12:48:41	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2125	24,637.50	Client	Buy
12:48:41	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.2125	(24,637.50)	Sub-Account	Sell
12:52:42	\$ / R 14-Sep-09	Currency Future	1	1,000	6,146	6,146,000	8.2400	(50,643,040.00)	Member	Sell
12:52:42	\$ / R 14-Sep-09	Currency Future	1	1,000	6,146	6,146,000	8.2400	50,643,040.00	Client	Buy
13:31:22	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.2201	493,206.00	Sub-Account	Buy
13:31:22	\$ / R 14-Sep-09	Currency Future	1	1,000	60	60,000	8.2201	(493,206.00)	Client	Sell
13:34:40	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	32,061.0000	282,061,000,000.00	Member	Buy
13:54:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2001	41,000.50	Client	Buy
13:54:26	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.2001	(41,000.50)	Sub-Account	Sell
13:54:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2000	(8,200.00)	Sub-Account	Sell
13:54:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.2000	8,200.00	Client	Buy
13:55:09	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1903	(40,951.50)	Sub-Account	Sell
13:55:09	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1903	40,951.50	Client	Buy
13:55:19	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1900	24,570.00	Client	Buy
13:55:19	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1900	(24,570.00)	Sub-Account	Sell
13:57:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1845	(40,922.50)	Sub-Account	Sell
13:57:06	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1845	40,922.50	Client	Buy
14:07:40	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1819	(81,819.00)	Sub-Account	Sell
14:07:40	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1819	81,819.00	Client	Buy
14:08:07	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1818	8,181.80	Client	Buy
14:08:07	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1818	(8,181.80)	Sub-Account	Sell
14:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Sub-Account	Sell
14:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
14:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1800	(40,900.00)	Sub-Account	Sell
14:09:41	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1800	40,900.00	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
14:10:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1795	8,179.50	Client	Buy
14:10:42	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1795	(8,179.50)	Sub-Account	Sell
14:13:57	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.2505	16,501.00	Client	Buy
14:15:09	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2447	8,244,700.00	Member	Buy
14:18:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2447	(8,244,700.00)	Client	Sell
14:19:51	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	32,061.0000	282,061,000,000.00	Client	Sell
14:28:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2060	(410,300.00)	Sub-Account	Sell
14:28:10	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2060	410,300.00	Client	Buy
14:31:04	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	8.1615	187,714.50	Member	Buy
14:31:45	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	8.1615	(187,714.50)	Member	Sell
14:43:50	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1940	(16,388.00)	Member	Sell
14:44:18	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1940	16,388.00	Client	Buy
15:00:23	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1594	(8,159.40)	Client	Sell
15:00:23	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1594	8,159.40	Sub-Account	Buy
15:04:14	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2060	(410,300.00)	Client	Sell
15:04:14	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.2060	410,300.00	Client	Buy
15:13:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1594	(8,159.40)	Client	Sell
15:13:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1594	8,159.40	Sub-Account	Buy
15:14:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1594	(81,594.00)	Client	Sell
15:14:08	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1594	81,594.00	Sub-Account	Buy
15:14:29	\$ / R 14-Dec-09	Currency Future	1	1,000	247	247,000	8.3340	(2,058,498.00)	Member	Sell
15:18:42	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1915	(163,830.00)	Member	Sell
15:19:23	\$ / R 14-Dec-09	Currency Future	1	1,000	247	247,000	492.2200	(121,578,340.00)	Member	Sell
15:22:35	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1915	163,830.00	Client	Buy
15:26:12	\$ / R 14-Dec-09	Currency Future	1	1,000	247	247,000	8.3340	2,058,498.00	Member	Buy
15:26:47	\$ / R 14-Sep-09	Currency Future	1	1,000	1,465	1,465,000	8.1900	(11,998,350.00)	Member	Sell
15:26:52	\$ / R 14-Dec-09	Currency Future	1	1,000	247	247,000	492.2200	121,578,340.00	Member	Buy
15:29:25	\$ / R 14-Sep-09	Currency Future	1	1,000	1,465	1,465,000	8.1900	11,998,350.00	Member	Buy
15:35:49	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4558	(42,279.00)	Sub-Account	Sell
15:35:49	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.4558	42,279.00	Client	Buy
15:45:31	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.3115	(2,077,875.00)	Member	Sell
15:45:31	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.3115	2,077,875.00	Client	Buy
15:49:45	\$ / R 14-Sep-09	Currency Future	1	1,000	6,146	6,146,000	8.2415	50,652,259.00	Member	Buy
16:19:30	\$ / R 14-Dec-09	Currency Future	1	1,000	247	247,000	517.0000	(127,699,000.00)	Member	Sell
16:19:30	\$ / R 14-Dec-09	Currency Future	1	1,000	247	247,000	517.0000	127,699,000.00	Client	Buy
16:19:47	\$ / R 14-Dec-09	Currency Future	1	1,000	247	247,000	8.3840	2,070,848.00	Client	Buy
16:19:47	\$ / R 14-Dec-09	Currency Future	1	1,000	247	247,000	8.3840	(2,070,848.00)	Member	Sell
16:22:13	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1579	(815,790.00)	Client	Sell
16:22:13	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1579	815,790.00	Sub-Account	Buy
16:27:34	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1870	(8,187.00)	Sub-Account	Sell
16:27:34	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1870	8,187.00	Sub-Account	Buy
16:34:40	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1745	(16,349.00)	Member	Sell
16:36:54	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1745	16,349.00	Client	Buy
16:39:21	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2020	8,202,000.00	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
16:39:21	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.2020	(8,202,000.00)	Client	Sell
16:39:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1735	(8,173,500.00)	Member	Sell
16:39:39	\$ / R 14-Sep-09	Currency Future	1	1,000	1,000	1,000,000	8.1735	8,173,500.00	Client	Buy
16:42:52	\$ / R 14-Sep-09	Currency Future	1	1,000	245	245,000	8.1712	(2,001,944.00)	Member	Sell
16:48:38	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1670	(816,700.00)	Sub-Account	Sell
16:48:38	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1670	816,700.00	Client	Buy
16:53:55	\$ / R 14-Sep-09	Currency Future	1	1,000	245	245,000	8.1712	2,001,944.00	Client	Buy
17:04:52	\$ / R 14-Sep-09	Currency Future	1	1,000	1,221	1,221,000	8.2000	(10,012,200.00)	Member	Sell
17:04:52	\$ / R 14-Sep-09	Currency Future	1	1,000	1,221	1,221,000	8.2000	10,012,200.00	Client	Buy
Total for \$ / R Currency Future			64		22,081	22,081,000		!82,479,768,294.10		
09:43:12	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.6680	(27,336.00)	Client	Sell
09:43:12	£ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	13.6680	27,336.00	Sub-Account	Buy
12:33:53	£ / R 14-Sep-09	Currency Future	1	1,000	1,326	1,326,000	13.6615	(18,115,149.00)	Client	Sell
12:58:43	£ / R 14-Sep-09	Currency Future	1	1,000	1,326	1,326,000	13.6600	(18,113,160.00)	Member	Sell
12:58:43	£ / R 14-Sep-09	Currency Future	1	1,000	1,326	1,326,000	13.6600	18,113,160.00	Client	Buy
13:41:30	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.8000	41,400.00	Client	Buy
13:41:30	£ / R 14-Dec-09	Currency Future	1	1,000	3	3,000	13.8000	(41,400.00)	Sub-Account	Sell
15:51:24	£ / R 14-Sep-09	Currency Future	1	1,000	1,326	1,326,000	13.6615	18,115,149.00	Member	Buy
16:50:08	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4766	(40,429.80)	Sub-Account	Sell
16:50:08	£ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	13.4766	40,429.80	Client	Buy
Total for £ / R Currency Future			5		2,660	2,660,000		36,337,474.80		
09:05:00	€ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	11.7000	(23,400,000.00)	Member	Sell
09:26:39	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	11.6394	407,379.00	Sub-Account	Buy
09:26:39	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	11.6394	(407,379.00)	Client	Sell
09:29:40	€ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	11.7000	23,400,000.00	Member	Buy
12:02:27	€ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	11.6200	755,300.00	Sub-Account	Buy
12:02:27	€ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	11.6200	(755,300.00)	Client	Sell
12:02:33	€ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	11.6200	(4,648,000.00)	Sub-Account	Sell
12:02:33	€ / R 14-Sep-09	Currency Future	1	1,000	400	400,000	11.6200	4,648,000.00	Sub-Account	Buy
12:32:52	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	11.6000	406,000.00	Sub-Account	Buy
12:32:52	€ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	11.6000	(406,000.00)	Sub-Account	Sell
12:36:00	€ / R 14-Sep-09	Currency Future	1	1,000	766	766,000	11.6065	(8,890,579.00)	Client	Sell
12:36:13	€ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	11.6000	5,800,000.00	Client	Buy
12:36:13	€ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	11.6000	(5,800,000.00)	Member	Sell
12:59:04	€ / R 14-Sep-09	Currency Future	1	1,000	766	766,000	11.6050	8,889,430.00	Client	Buy
12:59:04	€ / R 14-Sep-09	Currency Future	1	1,000	766	766,000	11.6050	(8,889,430.00)	Member	Sell
14:47:51	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.5205	(172,807.50)	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
14:49:36	€ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	11.5205	172,807.50	Client	Buy
15:44:35	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.4700	(57,350.00)	Sub-Account	Sell
15:44:35	€ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	11.4700	57,350.00	Client	Buy
15:50:49	€ / R 14-Sep-09	Currency Future	1	1,000	766	766,000	11.6065	8,890,579.00	Member	Buy
16:29:37	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.4180	228,360.00	Sub-Account	Buy
16:29:37	€ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	11.4180	(228,360.00)	Sub-Account	Sell
16:30:29	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.4700	(286,750.00)	Client	Sell
16:30:29	€ / R 14-Sep-09	Currency Future	1	1,000	25	25,000	11.4700	286,750.00	Member	Buy
Total for € / R Currency Future			12		4,632	4,632,000		53,941,955.50		
12:37:15	ZAAD 14-Dec-09	Currency Future	1	1,000	2	2,000	6.5749	13,149.80	Sub-Account	Buy
12:37:15	ZAAD 14-Dec-09	Currency Future	1	1,000	2	2,000	6.5749	(13,149.80)	Client	Sell
15:04:49	ZAAD 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	6.5100	(65,100,000.00)	Member	Sell
16:14:10	ZAAD 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	6.5100	65,100,000.00	Client	Buy
Total for ZAAD Currency Future			2		10,002	10,002,000		65,113,149.80		
Grand Total for all Instruments			83		39,375	39,375,000		282,635,160,874.20		