



# Currency Futures Matched Trades

Report for 26/06/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:29:52	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.2638	(2,065,950.00)	Member	Sell
08:29:52	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.2638	2,065,950.00	Client	Buy
09:10:41	\$ / R 14-Sep-09	Currency Future	1	1,000	133	133,000	8.1200	1,079,960.00	Member	Buy
09:10:41	\$ / R 14-Sep-09	Currency Future	1	1,000	133	133,000	8.1200	(1,079,960.00)	Client	Sell
09:28:30	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1343	(16,268.60)	Member	Sell
09:56:33	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1400	162,800.00	Client	Buy
09:56:33	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.1400	(162,800.00)	Sub-Account	Sell
09:58:12	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1300	(32,520.00)	Client	Sell
09:58:12	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1300	32,520.00	Client	Buy
10:23:18	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	8.1300	(130,080.00)	Client	Sell
10:23:18	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1300	(16,260.00)	Client	Sell
10:23:18	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1300	16,260.00	Sub-Account	Buy
10:23:18	\$ / R 14-Sep-09	Currency Future	1	1,000	16	16,000	8.1300	130,080.00	Sub-Account	Buy
10:35:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1271	(40,635.50)	Sub-Account	Sell
10:35:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1271	40,635.50	Client	Buy
10:35:51	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	8.1270	528,255.00	Client	Buy
10:35:51	\$ / R 14-Sep-09	Currency Future	1	1,000	65	65,000	8.1270	(528,255.00)	Sub-Account	Sell
10:49:43	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1250	(40,625.00)	Sub-Account	Sell
10:49:43	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.1250	40,625.00	Client	Buy
11:02:28	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1343	16,268.60	Client	Buy
11:04:06	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1284	(812,840.00)	Member	Sell
11:12:56	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	8.1300	(186,990.00)	Client	Sell
11:12:56	\$ / R 14-Sep-09	Currency Future	1	1,000	23	23,000	8.1300	186,990.00	Client	Buy
11:15:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1300	813,000.00	Client	Buy
11:15:33	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1300	(813,000.00)	Client	Sell
11:39:48	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1284	812,840.00	Client	Buy
11:40:40	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1225	56,857.50	Sub-Account	Buy
11:40:40	\$ / R 14-Sep-09	Currency Future	1	1,000	7	7,000	8.1225	(56,857.50)	Client	Sell
11:44:45	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1200	(32,480.00)	Client	Sell
11:44:45	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1200	32,480.00	Client	Buy
11:50:25	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1190	(81,190.00)	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
12:13:47	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1190	81,190.00	Member	Buy
12:22:18	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1070	72,963.00	Client	Buy
12:22:18	\$ / R 14-Sep-09	Currency Future	1	1,000	9	9,000	8.1070	(72,963.00)	Sub-Account	Sell
12:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1001	24,300.30	Client	Buy
12:33:37	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1001	(24,300.30)	Sub-Account	Sell
12:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1000	(81,000.00)	Sub-Account	Sell
12:33:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.1000	81,000.00	Client	Buy
12:34:01	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.3801	(41,900.50)	Sub-Account	Sell
12:34:01	\$ / R 15-Mar-10	Currency Future	1	1,000	5	5,000	8.3801	41,900.50	Client	Buy
12:34:08	\$ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	8.3800	(251,400.00)	Sub-Account	Sell
12:34:08	\$ / R 15-Mar-10	Currency Future	1	1,000	30	30,000	8.3800	251,400.00	Client	Buy
12:42:07	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	8.1010	283,535.00	Client	Buy
12:42:07	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	8.1000	(210,600.00)	Client	Sell
12:42:07	\$ / R 14-Sep-09	Currency Future	1	1,000	26	26,000	8.1000	210,600.00	Client	Buy
12:42:07	\$ / R 14-Sep-09	Currency Future	1	1,000	35	35,000	8.1010	(283,535.00)	Client	Sell
12:51:36	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1020	24,306.00	Client	Buy
12:51:36	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.1020	(24,306.00)	Client	Sell
12:52:38	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1000	16,200.00	Client	Buy
12:52:38	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.1000	(16,200.00)	Client	Sell
12:53:45	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.1020	(48,612.00)	Client	Sell
12:53:45	\$ / R 14-Sep-09	Currency Future	1	1,000	6	6,000	8.1020	48,612.00	Sub-Account	Buy
12:54:58	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1045	(32,418.00)	Member	Sell
12:57:03	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.1045	32,418.00	Member	Buy
13:02:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1010	(8,101.00)	Sub-Account	Sell
13:02:55	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.1010	8,101.00	Client	Buy
13:03:01	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.1000	(178,200.00)	Sub-Account	Sell
13:03:01	\$ / R 14-Sep-09	Currency Future	1	1,000	22	22,000	8.1000	178,200.00	Client	Buy
13:03:07	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.1000	(97,200.00)	Sub-Account	Sell
13:03:07	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.1000	97,200.00	Client	Buy
13:13:40	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0845	(16,169.00)	Client	Sell
13:13:40	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0845	16,169.00	Client	Buy
13:38:28	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0828	(404,140.00)	Member	Sell
13:38:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0800	(40,400.00)	Sub-Account	Sell
13:38:29	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0800	40,400.00	Client	Buy
13:39:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0700	8,070.00	Client	Buy
13:39:49	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0700	(8,070.00)	Client	Sell
13:39:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0700	40,350.00	Client	Buy
13:39:50	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0700	(40,350.00)	Client	Sell
13:44:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2150	41,075.00	Client	Buy
13:44:02	\$ / R 14-Dec-09	Currency Future	1	1,000	5	5,000	8.2150	(41,075.00)	Sub-Account	Sell
13:44:26	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.0700	112,980.00	Client	Buy
13:44:26	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.0700	(112,980.00)	Sub-Account	Sell
13:46:33	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.0728	(4,036,400.00)	Member	Sell
13:57:18	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0710	(807,100.00)	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
13:57:57	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0710	807,100.00	Client	Buy
13:58:29	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0700	(16,140.00)	Member	Sell
13:58:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0752	16,150.40	Client	Buy
13:58:36	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0752	(16,150.40)	Sub-Account	Sell
13:58:44	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0700	16,140.00	Client	Buy
14:00:30	\$ / R 14-Sep-09	Currency Future	1	1,000	500	500,000	8.0728	4,036,400.00	Client	Buy
14:08:30	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0600	(32,240.00)	Sub-Account	Sell
14:08:30	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0600	32,240.00	Client	Buy
14:08:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0500	40,250.00	Client	Buy
14:08:48	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0500	(40,250.00)	Sub-Account	Sell
14:09:02	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0450	(16,090.00)	Sub-Account	Sell
14:09:02	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0450	16,090.00	Client	Buy
14:09:02	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.0400	96,480.00	Client	Buy
14:09:02	\$ / R 14-Sep-09	Currency Future	1	1,000	12	12,000	8.0400	(96,480.00)	Sub-Account	Sell
14:10:54	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0610	(403,050.00)	Member	Sell
14:13:43	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.0185	2,405,550.00	Member	Buy
14:18:53	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0380	(16,076.00)	Member	Sell
14:19:14	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0380	16,076.00	Client	Buy
14:22:56	\$ / R 14-Sep-09	Currency Future	1	1,000	300	300,000	8.0185	(2,405,550.00)	Member	Sell
14:26:25	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0300	(16,060.00)	Client	Sell
14:26:25	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0300	16,060.00	Client	Buy
14:27:30	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.2138	(2,053,450.00)	Member	Sell
14:27:30	\$ / R 14-Dec-09	Currency Future	1	1,000	250	250,000	8.2138	2,053,450.00	Client	Buy
14:29:43	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0405	(402,025.00)	Member	Sell
14:30:01	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0405	402,025.00	Client	Buy
14:31:42	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	8.1700	(106,210.00)	Sub-Account	Sell
14:31:42	\$ / R 14-Dec-09	Currency Future	1	1,000	13	13,000	8.1700	106,210.00	Client	Buy
14:34:00	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0318	(401,590.00)	Member	Sell
14:36:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.0390	(16,078,000.00)	Member	Sell
14:36:55	\$ / R 14-Sep-09	Currency Future	1	1,000	2,000	2,000,000	8.0390	16,078,000.00	Client	Buy
14:40:03	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.0250	321,000.00	Client	Buy
14:40:03	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.0250	(321,000.00)	Sub-Account	Sell
14:43:05	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0312	(24,093.60)	Sub-Account	Sell
14:43:05	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0312	24,093.60	Client	Buy
14:43:42	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0318	401,590.00	Client	Buy
14:44:01	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0828	404,140.00	Client	Buy
14:46:51	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0312	8,031.20	Client	Buy
14:46:51	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0312	(8,031.20)	Sub-Account	Sell
14:47:36	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0312	(160,624.00)	Sub-Account	Sell
14:47:36	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0312	160,624.00	Client	Buy
14:51:13	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.0362	120,543.00	Client	Buy
14:51:13	\$ / R 14-Sep-09	Currency Future	1	1,000	15	15,000	8.0362	(120,543.00)	Sub-Account	Sell
15:04:03	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0400	8,040.00	Client	Buy
15:04:03	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0400	(8,040.00)	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
15:19:43	\$ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	8.0430	(498,666.00)	Member	Sell
15:20:47	\$ / R 14-Sep-09	Currency Future	1	1,000	88	88,000	8.0388	(707,414.40)	Member	Sell
15:21:39	\$ / R 14-Sep-09	Currency Future	1	1,000	62	62,000	8.0430	498,666.00	Member	Buy
15:22:14	\$ / R 14-Sep-09	Currency Future	1	1,000	88	88,000	8.0388	707,414.40	Member	Buy
15:34:51	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.0380	(241,140.00)	Member	Sell
15:36:12	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0400	(160,800.00)	Sub-Account	Sell
15:36:12	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0400	160,800.00	Client	Buy
15:36:12	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0410	24,123.00	Client	Buy
15:36:12	\$ / R 14-Sep-09	Currency Future	1	1,000	3	3,000	8.0410	(24,123.00)	Sub-Account	Sell
15:36:38	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0350	40,175.00	Client	Buy
15:36:38	\$ / R 14-Sep-09	Currency Future	1	1,000	5	5,000	8.0350	(40,175.00)	Sub-Account	Sell
15:39:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0413	8,041.30	Client	Buy
15:39:45	\$ / R 14-Sep-09	Currency Future	1	1,000	1	1,000	8.0413	(8,041.30)	Sub-Account	Sell
15:44:46	\$ / R 14-Sep-09	Currency Future	1	1,000	30	30,000	8.0380	241,140.00	Client	Buy
15:53:11	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0450	(804,500.00)	Member	Sell
15:54:22	\$ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.0450	804,500.00	Client	Buy
15:57:25	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.0435	(1,005,437.50)	Member	Sell
15:57:54	\$ / R 14-Sep-09	Currency Future	1	1,000	125	125,000	8.0435	1,005,437.50	Client	Buy
16:17:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0647	(80,647.00)	Sub-Account	Sell
16:17:46	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0647	80,647.00	Client	Buy
16:36:17	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.0392	(112,548.80)	Client	Sell
16:36:17	\$ / R 14-Sep-09	Currency Future	1	1,000	14	14,000	8.0392	112,548.80	Sub-Account	Buy
16:44:07	\$ / R 14-Sep-09	Currency Future	1	1,000	50	50,000	8.0610	403,050.00	Member	Buy
16:46:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0836	32,334.40	Client	Buy
16:46:40	\$ / R 14-Sep-09	Currency Future	1	1,000	4	4,000	8.0836	(32,334.40)	Sub-Account	Sell
16:47:39	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0836	16,167.20	Client	Buy
16:47:39	\$ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	8.0836	(16,167.20)	Sub-Account	Sell
16:49:10	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0792	(161,584.00)	Sub-Account	Sell
16:49:10	\$ / R 14-Sep-09	Currency Future	1	1,000	20	20,000	8.0792	161,584.00	Client	Buy
16:52:30	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.0726	322,904.00	Client	Buy
16:52:32	\$ / R 14-Sep-09	Currency Future	1	1,000	40	40,000	8.0726	(322,904.00)	Member	Sell
16:57:09	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0600	(80,600.00)	Sub-Account	Sell
16:57:09	\$ / R 14-Sep-09	Currency Future	1	1,000	10	10,000	8.0600	80,600.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>76</b>		<b>4,954</b>	<b>4,954,000</b>		<b>40,012,907.20</b>		

11:42:39	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1285	(812,850.00)	Member	Sell
11:43:12	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	8.1285	812,850.00	Member	Buy
13:14:57	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.3507	(1,335,070.00)	Member	Sell
13:31:52	£ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	13.7800	(275,600.00)	Sub-Account	Sell
13:31:52	£ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	13.7800	275,600.00	Client	Buy
14:01:58	£ / R 14-Sep-09	Currency Future	1	1,000	100	100,000	13.3507	1,335,070.00	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
<b>Total for £ / R Currency Future</b>			<b>3</b>		<b>220</b>	<b>220,000</b>		<b>2,423,520.00</b>		
13:06:08	€ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	11.6150	(8,130,500.00)	Member	Sell
13:06:08	€ / R 14-Dec-09	Currency Future	1	1,000	700	700,000	11.6150	8,130,500.00	Client	Buy
13:44:38	€ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	11.7500	(235,000.00)	Sub-Account	Sell
13:44:38	€ / R 15-Mar-10	Currency Future	1	1,000	20	20,000	11.7500	235,000.00	Client	Buy
14:08:49	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.3501	22,700.20	Client	Buy
14:08:49	€ / R 14-Sep-09	Currency Future	1	1,000	2	2,000	11.3501	(22,700.20)	Sub-Account	Sell
14:25:12	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.5339	(173,008.50)	Sub-Account	Sell
14:25:12	€ / R 14-Dec-09	Currency Future	1	1,000	15	15,000	11.5339	173,008.50	Client	Buy
<b>Total for € / R Currency Future</b>			<b>4</b>		<b>737</b>	<b>737,000</b>		<b>8,561,208.70</b>		
16:52:36	ZAAD 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	6.4450	(64,450,000.00)	Member	Sell
16:56:12	ZAAD 14-Sep-09	Currency Future	1	1,000	10,000	10,000,000	6.4450	64,450,000.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>10,000</b>	<b>10,000,000</b>		<b>64,450,000.00</b>		
<b>Grand Total for all Instruments</b>			<b>84</b>		<b>15,911</b>	<b>15,911,000</b>		<b>115,447,635.90</b>		