



# Currency Futures Matched Trades

Report for 22/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:07:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1838	818,380.00	Member	Buy
09:09:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2192	(82,192,000.00)	Member	Sell
09:09:59	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1870	409,350.00	Member	Buy
09:14:11	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.1800	(1,636,000.00)	Sub-Account	Sell
09:14:11	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.1800	1,636,000.00	Sub-Account	Buy
09:15:00	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.2067	(492,402.00)	Member	Sell
09:18:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.2341	16,468,200.00	Sub-Account	Buy
09:18:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.2341	(16,468,200.00)	Sub-Account	Sell
09:20:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2192	82,192,000.00	Client	Buy
09:21:14	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.2341	(16,468,200.00)	Member	Sell
09:21:14	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.2341	16,468,200.00	Client	Buy
09:21:27	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.2341	24,702.30	Client	Buy
09:21:27	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.2341	(24,702.30)	Sub-Account	Sell
09:21:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1518	40,759,000.00	Member	Buy
09:21:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1518	40,759,000.00	Member	Buy
09:24:06	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.2204	(41,102,000.00)	Member	Sell
09:24:22	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.3914	(1,678,280.00)	Member	Sell
09:25:35	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.2263	329,052.00	Client	Buy
09:25:35	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.2263	(329,052.00)	Sub-Account	Sell
09:42:18	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1892	(409,460.00)	Member	Sell
09:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2000	16,400.00	Client	Buy
09:46:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2000	(16,400.00)	Client	Sell
09:48:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2000	82,000.00	Sub-Account	Buy
09:48:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2000	(82,000.00)	Sub-Account	Sell
09:51:28	\$ / R 12-Dec-08	Currency Future	1	1,000	9,000	9,000,000	8.1768	73,591,200.00	Member	Buy
09:59:11	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.1800	73,620.00	Client	Buy
09:59:11	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	8.1800	(73,620.00)	Client	Sell
10:07:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Client	Sell
10:07:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
10:15:54	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.2001	106,601.30	Client	Buy
10:15:54	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.2001	(106,601.30)	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
10:21:08	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1518	(40,759,000.00)	Client	Sell
10:21:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1518	(40,759,000.00)	Client	Sell
10:22:27	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.2204	41,102,000.00	Client	Buy
10:24:44	\$ / R 12-Dec-08	Currency Future	1	1,000	9,000	9,000,000	8.1768	(73,591,200.00)	Client	Sell
10:42:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2049	(16,409.80)	Sub-Account	Sell
10:42:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.2049	16,409.80	Client	Buy
10:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.1800	(57,260.00)	Client	Sell
10:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.1800	57,260.00	Client	Buy
10:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.1700	65,360.00	Client	Buy
10:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2001	41,000.50	Client	Buy
10:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2001	(41,000.50)	Client	Sell
10:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.1700	(65,360.00)	Client	Sell
10:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1900	(40,950.00)	Client	Sell
10:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1900	40,950.00	Client	Buy
10:48:32	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1700	(408,500.00)	Client	Sell
10:48:32	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1700	408,500.00	Client	Buy
11:39:21	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	8.2067	492,402.00	Client	Buy
12:17:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1838	(818,380.00)	Client	Sell
12:18:34	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1870	(409,350.00)	Client	Sell
12:21:02	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1892	409,460.00	Member	Buy
12:24:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1933	(163,866.00)	Member	Sell
12:31:54	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1933	163,866.00	Client	Buy
13:02:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1983	40,991.50	Sub-Account	Buy
13:02:51	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1983	(40,991.50)	Client	Sell
14:38:16	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.3914	1,678,280.00	Client	Buy
14:39:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
14:39:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.1800	(81,800.00)	Sub-Account	Sell
14:41:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1597	(8,159.70)	Client	Sell
14:41:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1597	8,159.70	Member	Buy
14:49:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.1437	81,437,000.00	Member	Buy
14:57:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.1437	(81,437,000.00)	Client	Sell
14:57:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1701	8,170.10	Client	Buy
14:57:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1701	(8,170.10)	Client	Sell
14:58:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1598	(16,319.60)	Member	Sell
14:59:43	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1123	40,561,500.00	Member	Buy
14:59:46	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1598	16,319.60	Member	Buy
15:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1701	(163,402.00)	Sub-Account	Sell
15:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1701	(16,340.20)	Sub-Account	Sell
15:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1701	163,402.00	Client	Buy
15:02:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1701	16,340.20	Client	Buy
15:02:21	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	8.1443	(179,174.60)	Member	Sell
15:02:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1700	(8,170.00)	Sub-Account	Sell
15:02:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.1700	8,170.00	Client	Buy
15:02:39	\$ / R 12-Dec-08	Currency Future	1	1,000	42	42,000	8.1700	343,140.00	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
15:02:39	\$ / R 12-Dec-08	Currency Future	1	1,000	42	42,000	8.1700	(343,140.00)	Sub-Account	Sell
15:02:47	\$ / R 12-Dec-08	Currency Future	1	1,000	43	43,000	8.1443	(350,204.90)	Member	Sell
15:03:05	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1502	(203,755.00)	Sub-Account	Sell
15:03:05	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1502	203,755.00	Client	Buy
15:03:18	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1443	(203,607.50)	Member	Sell
15:06:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1480	(40,740.00)	Member	Sell
15:07:52	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1480	40,740.00	Member	Buy
15:10:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1500	(163,000.00)	Sub-Account	Sell
15:10:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1500	163,000.00	Client	Buy
15:11:12	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.1500	652,000.00	Client	Buy
15:11:12	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.1500	(652,000.00)	Sub-Account	Sell
15:11:17	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.1275	(650,200.00)	Member	Sell
15:11:27	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1400	814,000.00	Client	Buy
15:11:27	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1400	(814,000.00)	Sub-Account	Sell
15:11:32	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1275	(812,750.00)	Member	Sell
15:13:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7250	77,250.00	Client	Buy
15:13:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7250	(77,250.00)	Member	Sell
15:13:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8400	(78,400.00)	Client	Sell
15:13:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.8400	78,400.00	Member	Buy
15:15:26	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.2729	1,654,580.00	Member	Buy
15:16:47	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0810	(161,620.00)	Client	Sell
15:16:47	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0810	161,620.00	Member	Buy
15:17:04	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.1650	326,600.00	Client	Buy
15:17:04	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.1650	(326,600.00)	Member	Sell
15:17:06	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	8.1443	179,174.60	Member	Buy
15:17:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1055	162,110.00	Member	Buy
15:17:20	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1055	(162,110.00)	Client	Sell
15:17:41	\$ / R 12-Dec-08	Currency Future	1	1,000	43	43,000	8.1443	350,204.90	Member	Buy
15:18:11	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1443	203,607.50	Member	Buy
15:19:01	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.1275	650,200.00	Member	Buy
15:19:16	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1123	(40,561,500.00)	Client	Sell
15:19:37	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1275	812,750.00	Member	Buy
15:20:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1650	40,825.00	Member	Buy
15:21:02	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.1650	(40,825.00)	Member	Sell
15:31:13	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	8.3000	24,900.00	Client	Buy
15:31:13	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	8.3000	(24,900.00)	Sub-Account	Sell
15:32:01	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	8.2729	(1,654,580.00)	Client	Sell
15:32:48	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.1265	(284,427.50)	Member	Sell
15:33:35	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	8.1265	284,427.50	Member	Buy
15:51:27	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.1366	(32,546,400.00)	Member	Sell
16:03:25	\$ / R 12-Dec-08	Currency Future	1	1,000	418	418,000	8.1347	(3,400,304.60)	Client	Sell
16:03:25	\$ / R 12-Dec-08	Currency Future	1	1,000	418	418,000	8.1347	3,400,304.60	Sub-Account	Buy
16:04:15	\$ / R 12-Dec-08	Currency Future	1	1,000	108	108,000	8.1347	878,547.60	Sub-Account	Buy
16:04:15	\$ / R 12-Dec-08	Currency Future	1	1,000	108	108,000	8.1347	(878,547.60)	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
16:26:07	\$ / R 12-Dec-08	Currency Future	1	1,000	4,000	4,000,000	8.1366	32,546,400.00	Client	Buy
16:39:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1471	16,294.20	Client	Buy
16:39:48	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1471	(16,294.20)	Sub-Account	Sell
16:46:20	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1347	(813,470.00)	Sub-Account	Sell
16:46:20	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1347	813,470.00	Client	Buy
16:57:54	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1004	162,008.00	Sub-Account	Buy
16:57:54	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.1004	(162,008.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>63</b>		<b>59,410</b>	<b>59,410,000</b>		<b>485,599,535.90</b>		

09:22:20	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8367	11,836.70	Sub-Account	Buy
09:22:20	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8500	(59,250.00)	Client	Sell
09:22:20	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8367	(11,836.70)	Client	Sell
09:22:20	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8500	59,250.00	Client	Buy
09:26:34	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8500	(59,250.00)	Client	Sell
09:26:34	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8500	59,250.00	Client	Buy
09:31:57	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8800	35,640.00	Client	Buy
09:31:57	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.8800	(35,640.00)	Client	Sell
09:43:24	€ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.7698	35,309,400.00	Member	Buy
09:45:45	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.8266	23,653,200.00	Member	Buy
09:52:29	€ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.8412	35,523,600.00	Member	Buy
10:01:45	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	12.1218	60,609.00	Client	Buy
10:01:45	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	12.1218	(60,609.00)	Sub-Account	Sell
10:11:46	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8800	(23,760.00)	Client	Sell
10:11:46	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8800	23,760.00	Sub-Account	Buy
10:13:33	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.7230	(23,446,000.00)	Member	Sell
10:23:56	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.8266	(23,653,200.00)	Client	Sell
10:24:59	€ / R 12-Dec-08	Currency Future	1	1,000	413	413,000	12.1200	5,005,560.00	Client	Buy
10:24:59	€ / R 12-Dec-08	Currency Future	1	1,000	413	413,000	12.1200	(5,005,560.00)	Member	Sell
10:25:23	€ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.8412	(35,523,600.00)	Client	Sell
10:25:56	€ / R 12-Dec-08	Currency Future	1	1,000	387	387,000	11.6850	(4,522,095.00)	Member	Sell
10:25:56	€ / R 12-Dec-08	Currency Future	1	1,000	387	387,000	11.6850	4,522,095.00	Client	Buy
10:26:55	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.7230	23,446,000.00	Client	Buy
10:28:52	€ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	11.7698	(35,309,400.00)	Client	Sell
11:05:59	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8800	59,400.00	Sub-Account	Buy
11:05:59	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.8800	(59,400.00)	Client	Sell
11:06:05	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8960	11,896.00	Sub-Account	Buy
11:06:05	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8960	(11,896.00)	Client	Sell
11:09:49	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.9000	59,500.00	Sub-Account	Buy
11:09:49	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	11.9000	(59,500.00)	Client	Sell
14:45:34	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.8401	82,880.70	Client	Buy
14:45:34	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.8401	(82,880.70)	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
14:59:20	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.8019	23,603,800.00	Member	Buy
15:18:37	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	11.8019	(23,603,800.00)	Member	Sell
16:52:11	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.8549	82,984.30	Sub-Account	Buy
16:52:11	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	11.8549	(82,984.30)	Client	Sell
16:52:36	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8572	11,857.20	Sub-Account	Buy
16:52:36	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.8572	(11,857.20)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>19</b>		<b>12,847</b>	<b>12,847,000</b>		<b>151,622,518.90</b>		
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09:17:22	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.9445	(694,450.00)	Sub-Account	Sell
09:17:22	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.9445	694,450.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>100</b>	<b>100,000</b>		<b>694,450.00</b>		
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<b>Grand Total for all Instruments</b>			<b>83</b>		<b>72,357</b>	<b>72,357,000</b>		<b>637,916,504.80</b>		