



# Currency Futures Matched Trades

Report for 10/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:11:19	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.3493	(1,034,930.00)	Member	Sell
09:11:42	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3989	2,079,780.00	Member	Buy
09:18:49	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3556	(51,778.00)	Client	Sell
09:18:49	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.3556	51,778.00	Client	Buy
09:24:07	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.2247	(408,988.00)	Member	Sell
09:27:37	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3550	31,065.00	Member	Buy
09:29:44	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.3550	(31,065.00)	Member	Sell
09:36:31	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	10.2247	408,988.00	Client	Buy
09:40:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3700	(103,700.00)	Sub-Account	Sell
09:40:56	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3700	103,700.00	Client	Buy
09:45:50	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1666	30,499.80	Client	Buy
09:45:50	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.1666	(30,499.80)	Sub-Account	Sell
09:58:23	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.1330	4,053,200.00	Member	Buy
09:58:54	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.1330	1,519,950.00	Member	Buy
10:00:30	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.3772	(4,150,880.00)	Member	Sell
10:00:41	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.3772	(1,556,580.00)	Member	Sell
10:15:29	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.1330	(4,053,200.00)	Client	Sell
10:15:54	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.3772	4,150,880.00	Client	Buy
10:20:45	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3700	(10,370.00)	Client	Sell
10:20:45	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3700	10,370.00	Sub-Account	Buy
10:21:00	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	10.1330	(1,519,950.00)	Client	Sell
10:21:24	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	10.3772	1,556,580.00	Client	Buy
10:22:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3800	(10,380.00)	Client	Sell
10:22:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3800	(10,380.00)	Client	Sell
10:22:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3800	10,380.00	Sub-Account	Buy
10:22:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3800	10,380.00	Sub-Account	Buy
10:22:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3800	(10,380.00)	Client	Sell
10:22:13	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.3800	10,380.00	Sub-Account	Buy
10:41:01	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.3908	3,117,240.00	Member	Buy
10:41:21	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.3908	(3,117,240.00)	Client	Sell
10:42:30	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2000	(40,800.00)	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
10:42:30	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.2000	40,800.00	Sub-Account	Buy
10:50:47	\$ / R 16-Mar-09	Currency Future	1	1,000	93	93,000	10.4420	971,106.00	Sub-Account	Buy
10:50:47	\$ / R 16-Mar-09	Currency Future	1	1,000	93	93,000	10.4420	(971,106.00)	Client	Sell
10:52:06	\$ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	10.2418	(6,145,080.00)	Member	Sell
10:54:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2200	102,200.00	Sub-Account	Buy
10:54:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2200	(102,200.00)	Client	Sell
10:59:49	\$ / R 16-Mar-09	Currency Future	1	1,000	200	200,000	10.3989	(2,079,780.00)	Client	Sell
11:02:07	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	10.3493	1,034,930.00	Client	Buy
11:39:41	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2095	306,285.00	Member	Buy
11:40:10	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4545	(313,635.00)	Member	Sell
11:41:10	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2095	(306,285.00)	Client	Sell
11:41:28	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4545	313,635.00	Client	Buy
11:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	10.2418	6,145,080.00	Client	Buy
11:51:49	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.2260	2,556,500.00	Member	Buy
11:53:25	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.2260	(2,556,500.00)	Client	Sell
11:56:41	\$ / R 12-Dec-08	Currency Future	1	1,000	180	180,000	10.2595	(1,846,710.00)	Member	Sell
11:57:10	\$ / R 12-Dec-08	Currency Future	1	1,000	180	180,000	10.2595	1,846,710.00	Member	Buy
12:08:34	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2157	(153,235.50)	Member	Sell
12:09:36	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4293	156,439.50	Member	Buy
12:12:57	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.2157	153,235.50	Client	Buy
12:13:24	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.4293	(156,439.50)	Client	Sell
12:13:50	\$ / R 12-Dec-08	Currency Future	1	1,000	143	143,000	10.2496	1,465,692.80	Member	Buy
12:14:07	\$ / R 16-Mar-09	Currency Future	1	1,000	143	143,000	10.4530	(1,494,779.00)	Member	Sell
12:14:59	\$ / R 12-Dec-08	Currency Future	1	1,000	2,664	2,664,000	10.2496	(27,304,934.40)	Member	Sell
12:15:14	\$ / R 16-Mar-09	Currency Future	1	1,000	2,664	2,664,000	10.4983	27,967,471.20	Member	Buy
12:23:49	\$ / R 12-Dec-08	Currency Future	1	1,000	143	143,000	10.2496	(1,465,692.80)	Member	Sell
12:24:14	\$ / R 16-Mar-09	Currency Future	1	1,000	143	143,000	10.4530	1,494,779.00	Member	Buy
12:24:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.2225	25,556,250.00	Member	Buy
12:24:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.2225	(25,556,250.00)	Client	Sell
12:25:26	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.4685	(26,171,250.00)	Member	Sell
12:25:26	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.4685	26,171,250.00	Client	Buy
12:25:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2,664	2,664,000	10.2496	27,304,934.40	Member	Buy
12:26:18	\$ / R 16-Mar-09	Currency Future	1	1,000	2,664	2,664,000	10.4983	(27,967,471.20)	Member	Sell
12:52:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5,284	5,284,000	10.2288	54,048,979.20	Member	Buy
12:52:56	\$ / R 16-Mar-09	Currency Future	1	1,000	5,284	5,284,000	10.4732	(55,340,388.80)	Member	Sell
12:53:16	\$ / R 16-Mar-09	Currency Future	1	1,000	92	92,000	10.4732	(963,534.40)	Member	Sell
13:52:00	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.4483	26,120,750.00	Member	Buy
13:54:11	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.4483	(26,120,750.00)	Client	Sell
14:00:58	\$ / R 12-Dec-08	Currency Future	1	1,000	5,284	5,284,000	10.2288	(54,048,979.20)	Member	Sell
14:01:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5,284	5,284,000	10.4732	55,340,388.80	Member	Buy
14:02:30	\$ / R 16-Mar-09	Currency Future	1	1,000	92	92,000	10.4732	963,534.40	Member	Buy
14:03:59	\$ / R 16-Mar-09	Currency Future	1	1,000	5,284	5,284,000	10.4832	(55,393,228.80)	Member	Sell
14:03:59	\$ / R 16-Mar-09	Currency Future	1	1,000	5,284	5,284,000	10.4832	55,393,228.80	Client	Buy
14:04:20	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.2156	25,539,000.00	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
14:04:20	\$ / R 16-Mar-09	Currency Future	1	1,000	92	92,000	10.4832	964,454.40	Client	Buy
14:04:20	\$ / R 16-Mar-09	Currency Future	1	1,000	92	92,000	10.4832	(964,454.40)	Member	Sell
14:04:56	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	10.6518	(26,629,500.00)	Member	Sell
14:10:36	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.4388	26,097,000.00	Member	Buy
14:35:09	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.2156	(25,539,000.00)	Client	Sell
14:35:20	\$ / R 12-Jun-09	Currency Future	1	1,000	2,500	2,500,000	10.6518	26,629,500.00	Client	Buy
14:37:54	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.4388	(26,097,000.00)	Client	Sell
14:59:26	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2357	(307,071.00)	Member	Sell
15:00:26	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4508	313,524.00	Member	Buy
15:01:31	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2288	51,144.00	Member	Buy
15:02:20	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4722	(52,361.00)	Member	Sell
16:09:58	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2357	307,071.00	Member	Buy
16:10:15	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4508	(313,524.00)	Member	Sell
16:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2288	(51,144.00)	Member	Sell
16:10:44	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4722	52,361.00	Member	Buy
16:17:15	\$ / R 16-Mar-09	Currency Future	1	1,000	7,500	7,500,000	10.4197	78,147,750.00	Member	Buy
16:20:56	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.4603	20,920.60	Member	Buy
16:20:56	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.4603	(20,920.60)	Sub-Account	Sell
16:21:49	\$ / R 16-Mar-09	Currency Future	1	1,000	7,500	7,500,000	10.4197	(78,147,750.00)	Client	Sell
16:31:16	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4408	(313,224.00)	Client	Sell
16:31:16	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	10.4408	313,224.00	Member	Buy
16:31:52	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4822	52,411.00	Client	Buy
16:31:52	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4822	(52,411.00)	Member	Sell

**Total for \$ / R Currency Future** **49** **47,249** **47,249,000** **491,087,710.40**

09:03:04	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.3611	(30,722.20)	Client	Sell
09:03:04	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	15.3611	30,722.20	Sub-Account	Buy
11:30:06	£ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	15.1044	573,967.20	Member	Buy
11:31:28	£ / R 16-Mar-09	Currency Future	1	1,000	38	38,000	15.4603	(587,491.40)	Member	Sell
11:38:27	£ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	15.1044	(573,967.20)	Member	Sell
11:38:52	£ / R 16-Mar-09	Currency Future	1	1,000	38	38,000	15.4603	587,491.40	Member	Buy
12:05:26	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.1665	(151,665.00)	Sub-Account	Sell
12:05:26	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.1665	151,665.00	Client	Buy
12:06:26	£ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	15.0879	226,318.50	Sub-Account	Buy
12:06:26	£ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	15.0879	(226,318.50)	Client	Sell
12:12:51	£ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	15.1419	(257,412.30)	Member	Sell
12:13:05	£ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	15.5019	263,532.30	Member	Buy
12:21:51	£ / R 12-Dec-08	Currency Future	1	1,000	17	17,000	15.1419	257,412.30	Member	Buy
12:23:18	£ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	15.5019	(263,532.30)	Member	Sell
16:15:48	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.4000	(1,540,000.00)	Sub-Account	Sell
16:15:48	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	15.4000	1,540,000.00	Sub-Account	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>8</b>		<b>237</b>	<b>237,000</b>		<b>3,631,108.90</b>		
10:09:17	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.1394	394,182.00	Member	Buy
10:10:59	€ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	13.4304	(402,912.00)	Member	Sell
10:22:18	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.1394	(394,182.00)	Client	Sell
10:22:38	€ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	13.4304	402,912.00	Client	Buy
10:29:58	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.4700	(67,350.00)	Client	Sell
10:29:58	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.4700	67,350.00	Sub-Account	Buy
10:42:34	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.5000	(135,000.00)	Client	Sell
10:42:34	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.5000	135,000.00	Sub-Account	Buy
11:26:28	€ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	13.2193	304,043.90	Member	Buy
11:27:19	€ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	13.5111	(310,755.30)	Member	Sell
11:37:18	€ / R 12-Dec-08	Currency Future	1	1,000	23	23,000	13.2193	(304,043.90)	Client	Sell
11:37:43	€ / R 16-Mar-09	Currency Future	1	1,000	23	23,000	13.5111	310,755.30	Client	Buy
12:10:01	€ / R 12-Dec-08	Currency Future	1	1,000	59	59,000	13.2579	782,216.10	Member	Buy
12:10:31	€ / R 16-Mar-09	Currency Future	1	1,000	59	59,000	13.4953	(796,222.70)	Member	Sell
12:11:35	€ / R 12-Dec-08	Currency Future	1	1,000	954	954,000	13.2579	(12,648,036.60)	Member	Sell
12:12:01	€ / R 16-Mar-09	Currency Future	1	1,000	954	954,000	13.5500	12,926,700.00	Member	Buy
12:18:31	€ / R 12-Dec-08	Currency Future	1	1,000	59	59,000	13.2579	(782,216.10)	Member	Sell
12:20:25	€ / R 16-Mar-09	Currency Future	1	1,000	59	59,000	13.4953	796,222.70	Member	Buy
12:20:47	€ / R 12-Dec-08	Currency Future	1	1,000	954	954,000	13.2579	12,648,036.60	Member	Buy
12:21:22	€ / R 16-Mar-09	Currency Future	1	1,000	954	954,000	13.5500	(12,926,700.00)	Member	Sell
13:56:29	€ / R 12-Dec-08	Currency Future	1	1,000	1,585	1,585,000	13.2308	20,970,818.00	Member	Buy
13:57:35	€ / R 12-Jun-09	Currency Future	1	1,000	1,585	1,585,000	13.7537	(21,799,614.50)	Member	Sell
14:34:35	€ / R 12-Dec-08	Currency Future	1	1,000	1,585	1,585,000	13.2308	(20,970,818.00)	Client	Sell
14:34:53	€ / R 12-Jun-09	Currency Future	1	1,000	1,585	1,585,000	13.7537	21,799,614.50	Client	Buy
15:08:56	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.2141	1,321,410.00	Member	Buy
15:10:18	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.5070	(1,350,700.00)	Member	Sell
15:48:17	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.2377	(13,237.70)	Sub-Account	Sell
15:48:17	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.2377	13,237.70	Client	Buy
16:10:58	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.2141	(1,321,410.00)	Member	Sell
16:11:15	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.5070	1,350,700.00	Member	Buy
<b>Total for € / R Currency Future</b>			<b>15</b>		<b>5,518</b>	<b>5,518,000</b>		<b>74,223,198.80</b>		
10:06:00	ZAAD 12-Dec-08	Currency Future	1	1,000	39	39,000	6.6457	259,182.30	Member	Buy
10:41:26	ZAAD 12-Dec-08	Currency Future	1	1,000	300	300,000	6.6726	2,001,780.00	Member	Buy
10:41:52	ZAAD 16-Mar-09	Currency Future	1	1,000	300	300,000	6.8010	(2,040,300.00)	Member	Sell
10:49:15	ZAAD 12-Dec-08	Currency Future	1	1,000	300	300,000	6.6726	(2,001,780.00)	Client	Sell
10:49:39	ZAAD 16-Mar-09	Currency Future	1	1,000	300	300,000	6.8010	2,040,300.00	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
11:45:52	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.7150	6,715,000.00	Member	Buy
11:56:55	ZAAD 12-Dec-08	Currency Future	1	1,000	39	39,000	6.6457	(259,182.30)	Member	Sell
11:58:11	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.7109	(134,218.00)	Client	Sell
11:58:11	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.7109	134,218.00	Sub-Account	Buy
12:03:05	ZAAD 12-Dec-08	Currency Future	1	1,000	25	25,000	6.7121	167,802.50	Sub-Account	Buy
12:03:05	ZAAD 12-Dec-08	Currency Future	1	1,000	25	25,000	6.7121	(167,802.50)	Client	Sell
12:07:14	ZAAD 12-Dec-08	Currency Future	1	1,000	15	15,000	6.6943	100,414.50	Sub-Account	Buy
12:07:14	ZAAD 12-Dec-08	Currency Future	1	1,000	15	15,000	6.6943	(100,414.50)	Client	Sell
12:15:53	ZAAD 12-Dec-08	Currency Future	1	1,000	1,270	1,270,000	6.7405	(8,560,435.00)	Member	Sell
12:16:03	ZAAD 16-Mar-09	Currency Future	1	1,000	1,270	1,270,000	6.8783	8,735,441.00	Member	Buy
12:21:56	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.7177	134,354.00	Member	Buy
12:22:53	ZAAD 16-Mar-09	Currency Future	1	1,000	20	20,000	6.8468	(136,936.00)	Member	Sell
12:26:37	ZAAD 12-Dec-08	Currency Future	1	1,000	20	20,000	6.7177	(134,354.00)	Client	Sell
12:26:48	ZAAD 12-Dec-08	Currency Future	1	1,000	1,270	1,270,000	6.7405	8,560,435.00	Member	Buy
12:27:04	ZAAD 16-Mar-09	Currency Future	1	1,000	20	20,000	6.8468	136,936.00	Client	Buy
12:27:13	ZAAD 16-Mar-09	Currency Future	1	1,000	1,270	1,270,000	6.8783	(8,735,441.00)	Member	Sell
12:48:37	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.7150	(6,715,000.00)	Member	Sell
12:49:05	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.7050	(6,705,000.00)	Client	Sell
12:49:05	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.7050	6,705,000.00	Member	Buy
<b>Total for ZAAD Currency Future</b>			<b>12</b>		<b>5,279</b>	<b>5,279,000</b>		<b>35,690,863.30</b>		
<b>Grand Total for all Instruments</b>			<b>84</b>		<b>58,283</b>	<b>58,283,000</b>		<b>604,632,881.40</b>		