



Currency Futures Matched Trades

Report for 07/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:56:53	\$ / R 12-Dec-08	Currency Future	1	1,000	2,300	2,300,000	8.9260	20,529,800.00	Member	Buy
08:58:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.8888	8,888.80	Client	Buy
08:58:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.8888	(8,888.80)	Client	Sell
08:58:55	\$ / R 12-Dec-08	Currency Future	1	1,000	20,000	20,000,000	8.9435	(178,870,000.00)	Member	Sell
09:00:06	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.9048	26,714,400.00	Member	Buy
09:00:26	\$ / R 16-Mar-09	Currency Future	1	1,000	12,000	12,000,000	9.3397	112,076,400.00	Member	Buy
09:01:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20,000	20,000,000	8.9435	178,870,000.00	Client	Buy
09:01:25	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	8.8888	(257,775.20)	Sub-Account	Sell
09:01:25	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	8.8888	257,775.20	Client	Buy
09:01:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.8606	8,860.60	Sub-Account	Buy
09:01:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.8606	(8,860.60)	Client	Sell
09:02:33	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	9.0522	(27,156,600.00)	Member	Sell
09:03:22	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.0611	(18,122.20)	Client	Sell
09:03:22	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.0611	18,122.20	Sub-Account	Buy
09:03:38	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.8662	265,986.00	Member	Buy
09:03:44	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.9048	(26,714,400.00)	Client	Sell
09:04:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.8716	887,160.00	Sub-Account	Buy
09:04:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.8716	(887,160.00)	Sub-Account	Sell
09:04:40	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	9.0522	27,156,600.00	Client	Buy
09:07:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.8800	88,800.00	Sub-Account	Buy
09:07:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.8800	(44,400.00)	Client	Sell
09:07:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.8800	(88,800.00)	Client	Sell
09:07:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.8800	44,400.00	Sub-Account	Buy
09:08:29	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.8662	(265,986.00)	Client	Sell
09:11:28	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	8.8676	576,394.00	Sub-Account	Buy
09:11:28	\$ / R 12-Dec-08	Currency Future	1	1,000	65	65,000	8.8676	(576,394.00)	Client	Sell
09:15:46	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.0975	(45,487.50)	Sub-Account	Sell
09:15:46	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.0975	45,487.50	Client	Buy
09:20:15	\$ / R 12-Dec-08	Currency Future	1	1,000	17,000	17,000,000	8.8769	150,907,300.00	Member	Buy
09:20:58	\$ / R 12-Dec-08	Currency Future	1	1,000	17,000	17,000,000	8.8769	(150,907,300.00)	Client	Sell
09:22:21	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.8776	(17,755.20)	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
09:22:21	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.8776	17,755.20	Sub-Account	Buy
09:23:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.9069	(2,226,725.00)	Member	Sell
09:26:54	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.1286	(109,543.20)	Member	Sell
09:33:06	\$ / R 12-Dec-08	Currency Future	1	1,000	2,300	2,300,000	8.9260	(20,529,800.00)	Client	Sell
09:35:28	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.8840	(621,880.00)	Member	Sell
09:35:33	\$ / R 16-Mar-09	Currency Future	1	1,000	12,000	12,000,000	9.3397	(112,076,400.00)	Member	Sell
09:36:01	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.1286	109,543.20	Member	Buy
09:36:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.9076	890,760.00	Client	Buy
09:36:08	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.9076	(890,760.00)	Sub-Account	Sell
09:44:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9400	89,400.00	Client	Buy
09:44:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9400	(89,400.00)	Client	Sell
09:45:30	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.3397	112,076.40	Client	Buy
09:45:30	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.3397	(112,076.40)	Member	Sell
09:52:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.9491	8,949.10	Client	Buy
09:52:09	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.9491	(8,949.10)	Sub-Account	Sell
09:52:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.9441	17,888.20	Client	Buy
09:52:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.9441	(17,888.20)	Sub-Account	Sell
10:07:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.9900	899,000.00	Sub-Account	Buy
10:07:01	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.9900	(899,000.00)	Client	Sell
10:08:55	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.0000	(135,000.00)	Client	Sell
10:08:55	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.0000	135,000.00	Client	Buy
10:10:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0400	904,000.00	Sub-Account	Buy
10:10:57	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0400	(904,000.00)	Client	Sell
10:11:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0600	906,000.00	Sub-Account	Buy
10:11:30	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0600	(906,000.00)	Client	Sell
10:14:38	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.0589	181,178.00	Sub-Account	Buy
10:14:38	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.0589	(181,178.00)	Sub-Account	Sell
10:16:50	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.0650	27,195.00	Sub-Account	Buy
10:16:50	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.0650	(27,195.00)	Client	Sell
10:25:58	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.0700	63,490.00	Sub-Account	Buy
10:25:58	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.0700	(63,490.00)	Client	Sell
10:27:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0581	(45,290.50)	Client	Sell
10:27:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0581	45,290.50	Sub-Account	Buy
10:30:54	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0250	401,250.00	Member	Buy
10:30:54	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0250	(401,250.00)	Client	Sell
10:31:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.0700	9,070.00	Client	Buy
10:31:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.0700	(9,070.00)	Client	Sell
10:33:11	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	9.0700	(163,260.00)	Sub-Account	Sell
10:33:11	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	9.0700	163,260.00	Client	Buy
10:38:18	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.9069	2,226,725.00	Client	Buy
10:39:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.0600	(18,120.00)	Sub-Account	Sell
10:39:11	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.0600	18,120.00	Client	Buy
10:45:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0000	45,000.00	Client	Buy
10:45:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.0000	(45,000.00)	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
10:50:23	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.1440	457,200.00	Sub-Account	Buy
10:50:23	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	9.1440	(457,200.00)	Client	Sell
11:00:07	\$ / R 16-Mar-09	Currency Future	1	1,000	1,281	1,281,000	9.1707	11,747,666.70	Member	Buy
11:04:43	\$ / R 16-Mar-09	Currency Future	1	1,000	3,534	3,534,000	9.1857	32,462,263.80	Member	Buy
11:06:15	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.0000	(27,000.00)	Client	Sell
11:06:15	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.0000	27,000.00	Client	Buy
11:14:08	\$ / R 16-Mar-09	Currency Future	1	1,000	3,534	3,534,000	9.1857	(32,462,263.80)	Client	Sell
11:16:24	\$ / R 16-Mar-09	Currency Future	1	1,000	1,281	1,281,000	9.1707	(11,747,666.70)	Client	Sell
12:12:14	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.9826	(26,947.80)	Sub-Account	Sell
12:12:14	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.9826	26,947.80	Client	Buy
12:18:09	\$ / R 12-Dec-08	Currency Future	1	1,000	4,300	4,300,000	8.9600	(38,528,000.00)	Member	Sell
12:23:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.9500	447,500.00	Sub-Account	Buy
12:23:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.9500	(447,500.00)	Sub-Account	Sell
12:51:20	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.9630	(268,890.00)	Sub-Account	Sell
12:51:20	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.9630	268,890.00	Sub-Account	Buy
14:19:13	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.9800	(107,760.00)	Sub-Account	Sell
14:19:13	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.9800	107,760.00	Sub-Account	Buy
14:41:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0484	90,484.00	Sub-Account	Buy
14:41:11	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0484	(90,484.00)	Client	Sell
14:46:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.0543	9,054.30	Sub-Account	Buy
14:46:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.0543	(9,054.30)	Client	Sell
14:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	13,000	13,000,000	9.0172	117,223,600.00	Member	Buy
14:50:55	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.2700	92,700.00	Sub-Account	Buy
14:50:55	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.2700	(92,700.00)	Client	Sell
14:54:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0900	(90,900.00)	Client	Sell
14:54:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.0900	90,900.00	Sub-Account	Buy
15:10:59	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.9469	(223,672.50)	Client	Sell
15:10:59	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.9469	223,672.50	Sub-Account	Buy
15:11:41	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.9537	71,629.60	Sub-Account	Buy
15:11:41	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	8.9537	(71,629.60)	Client	Sell
15:12:34	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.1509	(91,509.00)	Client	Sell
15:12:34	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.1509	91,509.00	Sub-Account	Buy
15:24:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9386	89,386.00	Sub-Account	Buy
15:24:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9386	(89,386.00)	Client	Sell
15:30:37	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.9116	17,823,200.00	Member	Buy
15:33:14	\$ / R 12-Dec-08	Currency Future	1	1,000	4,300	4,300,000	8.9600	38,528,000.00	Client	Buy
15:42:38	\$ / R 12-Dec-08	Currency Future	1	1,000	13,000	13,000,000	9.0172	(117,223,600.00)	Client	Sell
15:48:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.9500	(17,900.00)	Client	Sell
15:48:22	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.9500	17,900.00	Client	Buy
15:49:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.9116	(17,823,200.00)	Client	Sell
16:03:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9771	89,771.00	Client	Buy
16:03:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9771	(89,771.00)	Client	Sell
16:27:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9900	(89,900.00)	Client	Sell
16:27:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.9900	89,900.00	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
16:55:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3550	8,355,000.00	Client	Buy
16:55:39	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.3550	(8,355,000.00)	Member	Sell
16:59:35	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	9.1491	274,473.00	Sub-Account	Buy
16:59:35	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	9.1491	(274,473.00)	Client	Sell
17:07:03	\$ / R 12-Dec-08	Currency Future	1	1,000	70	70,000	8.8840	621,880.00	Client	Buy
17:07:24	\$ / R 12-Dec-08	Currency Future	1	1,000	234	234,000	8.5548	2,001,823.20	Member	Buy
17:07:24	\$ / R 12-Dec-08	Currency Future	1	1,000	234	234,000	8.5548	(2,001,823.20)	Client	Sell
Total for \$ / R Currency Future			63		84,066	84,066,000		757,057,435.80		

09:56:47	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.6400	(156,400.00)	Sub-Account	Sell
09:56:47	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.6400	156,400.00	Client	Buy
10:12:26	£ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	16.3108	114,175.60	Client	Buy
10:12:26	£ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	16.3108	(114,175.60)	Sub-Account	Sell
10:26:22	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	15.7107	628,428.00	Member	Buy
10:34:48	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.7171	(15,717.10)	Sub-Account	Sell
10:34:48	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.7171	15,717.10	Sub-Account	Buy
10:38:38	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	15.7107	(628,428.00)	Client	Sell
10:42:59	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	15.6500	(626,000.00)	Sub-Account	Sell
10:42:59	£ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	15.6500	626,000.00	Client	Buy
10:59:13	£ / R 16-Mar-09	Currency Future	1	1,000	587	587,000	15.8424	9,299,488.80	Member	Buy
11:03:23	£ / R 16-Mar-09	Currency Future	1	1,000	2,036	2,036,000	15.8363	32,242,706.80	Member	Buy
11:07:02	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.6260	15,626.00	Sub-Account	Buy
11:07:02	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.6260	(15,626.00)	Client	Sell
11:13:43	£ / R 16-Mar-09	Currency Future	1	1,000	2,036	2,036,000	15.8363	(32,242,706.80)	Client	Sell
11:16:41	£ / R 16-Mar-09	Currency Future	1	1,000	587	587,000	15.8424	(9,299,488.80)	Client	Sell
15:29:12	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	15.9166	(318,332.00)	Client	Sell
15:29:12	£ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	15.9166	318,332.00	Sub-Account	Buy
15:31:28	£ / R 12-Dec-08	Currency Future	1	1,000	1,400	1,400,000	15.6851	21,959,140.00	Member	Buy
16:51:12	£ / R 12-Dec-08	Currency Future	1	1,000	1,400	1,400,000	15.6851	(21,959,140.00)	Client	Sell
Total for £ / R Currency Future			10		4,142	4,142,000		65,376,014.30		

10:34:56	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.2978	(12,297.80)	Sub-Account	Sell
10:34:56	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.2978	12,297.80	Sub-Account	Buy
10:46:39	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.4230	(310,575.00)	Client	Sell
10:46:39	€ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	12.4230	310,575.00	Sub-Account	Buy
10:58:16	€ / R 16-Mar-09	Currency Future	1	1,000	885	885,000	12.4066	10,979,841.00	Member	Buy
11:02:11	€ / R 16-Mar-09	Currency Future	1	1,000	2,405	2,405,000	12.4221	29,875,150.50	Member	Buy
11:07:08	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.1846	12,184.60	Sub-Account	Buy
11:07:08	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.1846	(12,184.60)	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
11:13:20	€ / R 16-Mar-09	Currency Future	1	1,000	2,405	2,405,000	12.4221	(29,875,150.50)	Client	Sell
11:16:03	€ / R 16-Mar-09	Currency Future	1	1,000	885	885,000	12.4066	(10,979,841.00)	Client	Sell
14:42:40	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.3253	(246,506.00)	Client	Sell
14:42:40	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.3253	246,506.00	Sub-Account	Buy
14:53:36	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.3500	617,500.00	Sub-Account	Buy
14:53:36	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.3500	(617,500.00)	Client	Sell
Total for € / R Currency Future			7		3,387	3,387,000		42,054,054.90		
10:21:01	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.4900	(6,490,000.00)	Member	Sell
10:23:01	ZAAD 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	6.4900	6,490,000.00	Client	Buy
10:42:21	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.6900	(669,000.00)	Sub-Account	Sell
10:42:21	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.6900	669,000.00	Client	Buy
12:07:00	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.5500	(655,000.00)	Sub-Account	Sell
12:07:00	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.5500	655,000.00	Client	Buy
12:10:53	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.5352	(653,520.00)	Member	Sell
12:17:45	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.5352	653,520.00	Member	Buy
13:23:23	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.3987	(639,870.00)	Member	Sell
16:20:38	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.3987	639,870.00	Client	Buy
Total for ZAAD Currency Future			5		1,400	1,400,000		9,107,390.00		
Grand Total for all Instruments			85		92,995	92,995,000		873,594,895.00		