



Currency Futures Matched Trades

Report for 30/01/2009

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:42:21	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9905	4,995,250.00	Member	Buy
08:42:21	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9905	(4,995,250.00)	Client	Sell
08:42:37	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1250	5,062,500.00	Client	Buy
08:42:37	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.1250	(5,062,500.00)	Member	Sell
08:49:11	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.3550	4,142,000.00	Client	Buy
08:50:58	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	10.3550	(4,142,000.00)	Member	Sell
09:04:25	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.1948	254,870.00	Sub-Account	Buy
09:04:25	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.1948	(254,870.00)	Client	Sell
09:08:50	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.4143	5,207,150.00	Member	Buy
09:10:50	\$ / R 16-Mar-09	Currency Future	1	1,000	2,800	2,800,000	10.2150	(28,602,000.00)	Member	Sell
09:25:11	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2887	257,217.50	Sub-Account	Buy
09:25:11	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2887	(257,217.50)	Sub-Account	Sell
09:27:18	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2837	(5,141,850.00)	Sub-Account	Sell
09:27:18	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.2837	5,141,850.00	Sub-Account	Buy
09:28:40	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.4143	(5,207,150.00)	Client	Sell
09:29:05	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2830	(51,415.00)	Client	Sell
09:29:05	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2830	51,415.00	Sub-Account	Buy
09:33:25	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2800	51,400.00	Sub-Account	Buy
09:33:25	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2800	(51,400.00)	Client	Sell
09:36:55	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2937	(257,342.50)	Sub-Account	Sell
09:36:55	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2937	257,342.50	Sub-Account	Buy
09:37:21	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2927	(257,317.50)	Sub-Account	Sell
09:37:21	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2927	257,317.50	Sub-Account	Buy
09:37:21	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.4756	10,475,600.00	Member	Buy
09:38:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2887	102,887.00	Sub-Account	Buy
09:38:48	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2887	(102,887.00)	Sub-Account	Sell
09:39:04	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2887	(257,217.50)	Sub-Account	Sell
09:39:04	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2887	257,217.50	Sub-Account	Buy
09:39:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2862	(102,862.00)	Sub-Account	Sell
09:39:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2862	102,862.00	Sub-Account	Buy
09:41:19	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2800	(102,800.00)	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
09:41:19	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2800	102,800.00	Sub-Account	Buy
09:41:35	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2772	(256,930.00)	Sub-Account	Sell
09:41:35	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2772	256,930.00	Sub-Account	Buy
09:42:13	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2700	(102,700.00)	Sub-Account	Sell
09:42:13	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2700	102,700.00	Sub-Account	Buy
09:42:21	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2687	256,717.50	Sub-Account	Buy
09:42:21	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.2687	(256,717.50)	Sub-Account	Sell
09:46:19	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2687	(102,687.00)	Sub-Account	Sell
09:46:19	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2687	102,687.00	Client	Buy
09:46:26	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2687	102,687.00	Client	Buy
09:46:26	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2687	(102,687.00)	Sub-Account	Sell
09:46:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2687	102,687.00	Client	Buy
09:46:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2687	(102,687.00)	Sub-Account	Sell
09:47:07	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.2722	(3,081,660.00)	Sub-Account	Sell
09:47:07	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.2722	3,081,660.00	Sub-Account	Buy
09:47:43	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2650	(102,650.00)	Sub-Account	Sell
09:47:43	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2650	102,650.00	Client	Buy
09:52:52	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.1133	(3,033,990.00)	Member	Sell
09:53:18	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4658	(104,658.00)	Sub-Account	Sell
09:53:18	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4658	104,658.00	Client	Buy
09:56:15	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4733	(104,733.00)	Sub-Account	Sell
09:56:15	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4733	104,733.00	Client	Buy
09:59:50	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	104,783.00	Client	Buy
09:59:50	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	(104,783.00)	Sub-Account	Sell
09:59:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	104,783.00	Client	Buy
09:59:55	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	(104,783.00)	Sub-Account	Sell
10:00:05	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	(104,783.00)	Sub-Account	Sell
10:00:05	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	104,783.00	Client	Buy
10:00:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	104,783.00	Client	Buy
10:00:13	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	(104,783.00)	Sub-Account	Sell
10:00:21	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	(104,783.00)	Sub-Account	Sell
10:00:21	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4783	104,783.00	Client	Buy
10:00:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4700	104,700.00	Client	Buy
10:00:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4700	(104,700.00)	Sub-Account	Sell
10:01:35	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2600	30,780.00	Client	Buy
10:01:35	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2600	(30,780.00)	Client	Sell
10:02:01	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2500	(102,500.00)	Sub-Account	Sell
10:02:01	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2600	71,820.00	Client	Buy
10:02:01	\$ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	10.2600	(71,820.00)	Sub-Account	Sell
10:02:01	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2500	102,500.00	Client	Buy
10:02:24	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4500	(104,500.00)	Sub-Account	Sell
10:02:24	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4500	104,500.00	Client	Buy
10:06:37	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4400	(104,400.00)	Sub-Account	Sell
10:06:37	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.4400	104,400.00	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
10:29:10	\$ / R 16-Mar-09	Currency Future	1	1,000	2,800	2,800,000	10.2150	28,602,000.00	Client	Buy
10:29:23	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	10.4756	(10,475,600.00)	Client	Sell
10:40:59	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2313	(30,693.90)	Sub-Account	Sell
10:40:59	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2313	30,693.90	Client	Buy
10:48:00	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.1133	3,033,990.00	Client	Buy
10:50:27	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2250	20,450.00	Client	Buy
10:50:27	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2250	(20,450.00)	Sub-Account	Sell
11:05:15	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.4700	(5,235,000.00)	Sub-Account	Sell
11:05:15	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.4700	5,235,000.00	Client	Buy
11:09:19	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2360	10,236,000.00	Client	Buy
11:11:29	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	10.2360	(10,236,000.00)	Member	Sell
11:35:07	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2200	(40,880.00)	Sub-Account	Sell
11:35:07	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2200	40,880.00	Client	Buy
11:35:17	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2100	(40,840.00)	Sub-Account	Sell
11:35:17	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2100	40,840.00	Client	Buy
11:43:04	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.1912	25,478,000.00	Member	Buy
11:48:05	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.1912	(25,478,000.00)	Client	Sell
12:25:01	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.2600	(3,078,000.00)	Sub-Account	Sell
12:25:01	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	10.2600	3,078,000.00	Member	Buy
12:25:09	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2600	513,000.00	Sub-Account	Buy
12:25:09	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2600	(513,000.00)	Sub-Account	Sell
12:33:02	\$ / R 16-Mar-09	Currency Future	1	1,000	2,680	2,680,000	10.2100	(27,362,800.00)	Client	Sell
12:33:02	\$ / R 16-Mar-09	Currency Future	1	1,000	2,680	2,680,000	10.2100	27,362,800.00	Member	Buy
12:39:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2537	20,507.40	Client	Buy
12:39:44	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.2537	(20,507.40)	Sub-Account	Sell
13:03:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2362	(10,236.20)	Sub-Account	Sell
13:03:46	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2362	10,236.20	Client	Buy
13:59:50	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2600	51,300.00	Sub-Account	Buy
13:59:50	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2600	(51,300.00)	Client	Sell
14:00:54	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2700	30,810.00	Sub-Account	Buy
14:00:54	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2675	(41,070.00)	Client	Sell
14:00:54	\$ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	10.2675	41,070.00	Sub-Account	Buy
14:00:54	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2700	(30,810.00)	Client	Sell
14:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.4883	(20,976.60)	Client	Sell
14:01:02	\$ / R 12-Jun-09	Currency Future	1	1,000	2	2,000	10.4883	20,976.60	Sub-Account	Buy
14:11:53	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2715	10,271.50	Sub-Account	Buy
14:11:53	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.2715	(10,271.50)	Client	Sell
14:14:18	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2865	30,859.50	Sub-Account	Buy
14:14:18	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	10.2865	(30,859.50)	Client	Sell
14:38:27	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3300	(103,300.00)	Sub-Account	Sell
14:38:27	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3300	103,300.00	Client	Buy
14:47:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5450	52,725.00	Sub-Account	Buy
14:47:26	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.5450	(52,725.00)	Sub-Account	Sell
14:53:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3270	(103,270.00)	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
14:53:31	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3270	103,270.00	Sub-Account	Buy
15:01:19	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3500	(103,500.00)	Sub-Account	Sell
15:01:19	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3500	103,500.00	Sub-Account	Buy
15:32:58	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.3300	(154,950.00)	Sub-Account	Sell
15:32:58	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	10.3300	154,950.00	Client	Buy
15:35:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3000	(103,000.00)	Client	Sell
15:35:33	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3000	103,000.00	Sub-Account	Buy
15:35:36	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.3000	25,750,000.00	Member	Buy
15:37:55	\$ / R 16-Mar-09	Currency Future	1	1,000	160	160,000	10.3175	1,650,800.00	Sub-Account	Buy
15:37:55	\$ / R 16-Mar-09	Currency Future	1	1,000	160	160,000	10.3175	(1,650,800.00)	Client	Sell
15:38:01	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.3000	(25,750,000.00)	Client	Sell
15:38:05	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.5170	5,258,500.00	Member	Buy
15:40:24	\$ / R 12-Jun-09	Currency Future	1	1,000	500	500,000	10.5170	(5,258,500.00)	Client	Sell
15:42:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.5117	(105,117.00)	Sub-Account	Sell
15:42:09	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	10.5117	105,117.00	Sub-Account	Buy
16:07:47	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2850	205,700.00	Sub-Account	Buy
16:07:47	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2850	(205,700.00)	Client	Sell
16:29:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2440	(102,440.00)	Sub-Account	Sell
16:29:50	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.2440	102,440.00	Sub-Account	Buy
16:32:37	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2440	(204,880.00)	Sub-Account	Sell
16:32:37	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2440	204,880.00	Sub-Account	Buy
16:40:39	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2500	51,250.00	Sub-Account	Buy
16:40:39	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2500	(51,250.00)	Client	Sell
16:41:39	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2475	(204,950.00)	Client	Sell
16:41:39	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.2475	204,950.00	Sub-Account	Buy
16:51:01	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2465	512,325.00	Sub-Account	Buy
16:51:01	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	10.2465	(512,325.00)	Client	Sell
16:52:51	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2465	51,232.50	Sub-Account	Buy
16:52:51	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.2465	(51,232.50)	Client	Sell
Total for \$ / R Currency Future			74		17,609	17,609,000		180,686,028.10		

09:52:52	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	14.3783	4,313,490.00	Member	Buy
09:59:19	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.6171	(73,085.50)	Sub-Account	Sell
09:59:19	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.6171	73,085.50	Sub-Account	Buy
10:04:04	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.6099	73,049.50	Client	Buy
10:04:04	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.6099	(73,049.50)	Sub-Account	Sell
10:48:20	£ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	14.3783	(4,313,490.00)	Client	Sell
12:24:17	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.6500	(146,500.00)	Client	Sell
12:24:17	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.6500	146,500.00	Sub-Account	Buy
14:01:02	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.7000	(147,000.00)	Client	Sell
14:01:02	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	14.7000	147,000.00	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
14:03:12	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	15.0000	(300,000.00)	Client	Sell
14:03:12	£ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	15.0000	300,000.00	Sub-Account	Buy
14:14:40	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	14.6999	102,899.30	Member	Buy
14:15:30	£ / R 16-Mar-09	Currency Future	1	1,000	7	7,000	14.6999	(102,899.30)	Member	Sell
14:26:32	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.7500	29,500.00	Sub-Account	Buy
14:26:32	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	14.7500	(29,500.00)	Client	Sell
14:26:32	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.7500	73,750.00	Sub-Account	Buy
14:26:32	£ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	14.7500	(73,750.00)	Client	Sell
15:13:55	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	15.0256	75,128.00	Sub-Account	Buy
15:13:55	£ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	15.0256	(75,128.00)	Client	Sell
15:15:03	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.7750	738,750.00	Sub-Account	Buy
15:15:03	£ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	14.7750	(738,750.00)	Client	Sell
Total for £ / R Currency Future			11		419	419,000		6,073,152.30		
09:16:01	€ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	13.2200	(79,320.00)	Client	Sell
09:16:01	€ / R 16-Mar-09	Currency Future	1	1,000	6	6,000	13.2200	79,320.00	Sub-Account	Buy
10:13:05	€ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.1804	39,541.20	Sub-Account	Buy
10:13:05	€ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	13.1804	(39,541.20)	Client	Sell
14:58:15	€ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	13.5456	(203,184.00)	Sub-Account	Sell
14:58:15	€ / R 12-Jun-09	Currency Future	1	1,000	15	15,000	13.5456	203,184.00	Client	Buy
Total for € / R Currency Future			3		24	24,000		322,045.20		
10:24:51	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.6740	(667,400.00)	Member	Sell
10:32:33	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.6740	667,400.00	Client	Buy
11:35:17	ZAAD 14-Sep-09	Currency Future	1	1,000	30	30,000	6.7500	202,500.00	Client	Buy
11:35:17	ZAAD 14-Sep-09	Currency Future	1	1,000	30	30,000	6.7500	(202,500.00)	Sub-Account	Sell
12:20:54	ZAAD 12-Jun-09	Currency Future	1	1,000	60	60,000	6.6743	400,458.00	Client	Buy
12:20:54	ZAAD 12-Jun-09	Currency Future	1	1,000	60	60,000	6.6743	(400,458.00)	Sub-Account	Sell
Total for ZAAD Currency Future			3		190	190,000		1,270,358.00		
Grand Total for all Instruments			91		18,242	18,242,000		188,351,583.60		