



Currency Futures Matched Trades

Report for 08/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:47:48	\$ / R 12-Dec-08	Currency Future	1	1,000	7,460	7,460,000	9.2362	68,902,052.00	Member	Buy
08:55:33	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.0793	2,269,825.00	Member	Buy
08:58:10	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.2829	(2,320,725.00)	Member	Sell
09:00:52	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.1818	367,272.00	Sub-Account	Buy
09:00:52	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.1818	(367,272.00)	Client	Sell
09:04:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2500	(92,500.00)	Client	Sell
09:04:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2500	92,500.00	Client	Buy
09:11:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2590	925,900.00	Client	Buy
09:11:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.2590	(925,900.00)	Sub-Account	Sell
09:12:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2600	(9,260.00)	Client	Sell
09:12:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2600	9,260.00	Client	Buy
09:12:51	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.2500	(370,000.00)	Sub-Account	Sell
09:12:51	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.2500	370,000.00	Client	Buy
09:15:37	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.2438	(184,876.00)	Sub-Account	Sell
09:15:37	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.2438	184,876.00	Client	Buy
09:18:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2500	(92,500.00)	Client	Sell
09:18:44	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2500	92,500.00	Client	Buy
09:24:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2600	9,260.00	Client	Buy
09:24:51	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2600	(9,260.00)	Client	Sell
09:25:46	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.2600	74,080.00	Client	Buy
09:25:46	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.2600	(74,080.00)	Client	Sell
09:29:23	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	9.2900	111,480.00	Sub-Account	Buy
09:29:23	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	9.2900	(111,480.00)	Client	Sell
09:30:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.3520	(9,352.00)	Sub-Account	Sell
09:30:02	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.3520	9,352.00	Client	Buy
09:30:53	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.2848	371,392.00	Sub-Account	Buy
09:30:53	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.2848	(371,392.00)	Client	Sell
09:32:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2713	92,713.00	Sub-Account	Buy
09:32:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2713	(92,713.00)	Client	Sell
09:36:18	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.5681	19,136.20	Client	Buy
09:36:18	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.5681	(19,136.20)	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
09:38:14	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.3335	(280,005.00)	Client	Sell
09:38:14	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.3335	280,005.00	Client	Buy
09:39:59	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3335	186,670.00	Client	Buy
09:39:59	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3335	(186,670.00)	Client	Sell
09:40:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2383	(92,383.00)	Member	Sell
09:40:06	\$ / R 16-Mar-09	Currency Future	1	1,000	24	24,000	9.4505	226,812.00	Member	Buy
09:41:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3335	93,335.00	Client	Buy
09:41:03	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3335	(93,335.00)	Client	Sell
09:41:13	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3335	(46,667.50)	Client	Sell
09:41:13	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3335	46,667.50	Client	Buy
09:42:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3335	(466,675.00)	Client	Sell
09:42:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3335	466,675.00	Sub-Account	Buy
09:43:39	\$ / R 16-Mar-09	Currency Future	1	1,000	24	24,000	9.4505	(226,812.00)	Member	Sell
09:44:59	\$ / R 16-Mar-09	Currency Future	1	1,000	24	24,000	9.4405	226,572.00	Member	Buy
09:44:59	\$ / R 16-Mar-09	Currency Future	1	1,000	24	24,000	9.4405	(226,572.00)	Client	Sell
09:45:20	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3250	46,625.00	Client	Buy
09:45:20	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3250	(46,625.00)	Sub-Account	Sell
09:47:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2944	(46,472.00)	Sub-Account	Sell
09:47:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2944	46,472.00	Sub-Account	Buy
09:48:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2383	92,383.00	Member	Buy
09:50:52	\$ / R 12-Dec-08	Currency Future	1	1,000	135	135,000	9.3335	1,260,022.50	Sub-Account	Buy
09:50:52	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.3330	(1,866,600.00)	Client	Sell
09:50:52	\$ / R 12-Dec-08	Currency Future	1	1,000	135	135,000	9.3335	(1,260,022.50)	Client	Sell
09:50:52	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	9.3330	1,866,600.00	Sub-Account	Buy
09:53:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3300	93,300.00	Client	Buy
09:53:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3300	(93,300.00)	Client	Sell
10:00:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4273	188,546.00	Client	Buy
10:00:42	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4273	(188,546.00)	Sub-Account	Sell
10:01:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4273	(9,427.30)	Sub-Account	Sell
10:01:01	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4273	9,427.30	Client	Buy
10:03:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4300	(9,430.00)	Client	Sell
10:03:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4300	9,430.00	Client	Buy
10:05:45	\$ / R 12-Dec-08	Currency Future	1	1,000	82	82,000	9.4800	(777,360.00)	Sub-Account	Sell
10:05:45	\$ / R 12-Dec-08	Currency Future	1	1,000	82	82,000	9.4800	777,360.00	Client	Buy
10:05:50	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4700	(189,400.00)	Member	Sell
10:07:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4400	(9,440.00)	Client	Sell
10:07:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4400	9,440.00	Client	Buy
10:09:26	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4665	189,330.00	Client	Buy
10:09:26	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4665	(189,330.00)	Client	Sell
10:10:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.4830	(47,415.00)	Client	Sell
10:10:44	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.4830	47,415.00	Sub-Account	Buy
10:10:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4830	(18,966.00)	Client	Sell
10:10:47	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4830	18,966.00	Sub-Account	Buy
10:11:42	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4902	949,020.00	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
10:12:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5410	(95,410.00)	Member	Sell
10:13:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5700	957,000.00	Client	Buy
10:13:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5700	(957,000.00)	Client	Sell
10:13:15	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	9.5600	(1,147,200.00)	Member	Sell
10:14:07	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.5623	(143,434.50)	Member	Sell
10:15:52	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.5965	479,825.00	Client	Buy
10:15:52	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.5965	(479,825.00)	Sub-Account	Sell
10:17:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5565	(9,556.50)	Client	Sell
10:17:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5565	9,556.50	Client	Buy
10:18:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5410	95,410.00	Client	Buy
10:19:19	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.5623	143,434.50	Client	Buy
10:19:35	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	9.5565	(105,121.50)	Sub-Account	Sell
10:19:35	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	9.5565	105,121.50	Client	Buy
10:20:37	\$ / R 12-Dec-08	Currency Future	1	1,000	7,460	7,460,000	9.2362	(68,902,052.00)	Client	Sell
10:21:10	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.2829	2,320,725.00	Client	Buy
10:21:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5090	(190,180.00)	Sub-Account	Sell
10:21:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5090	190,180.00	Client	Buy
10:22:19	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	9.4665	(274,528.50)	Client	Sell
10:22:19	\$ / R 12-Dec-08	Currency Future	1	1,000	29	29,000	9.4665	274,528.50	Client	Buy
10:22:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4300	18,860.00	Client	Buy
10:22:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4300	(18,860.00)	Client	Sell
10:22:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4300	(18,860.00)	Client	Sell
10:22:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4300	18,860.00	Client	Buy
10:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4300	(18,860.00)	Client	Sell
10:22:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.4300	18,860.00	Client	Buy
10:23:02	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.4300	141,450.00	Sub-Account	Buy
10:23:02	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.4300	(141,450.00)	Client	Sell
10:23:43	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.4398	377,592.00	Sub-Account	Buy
10:23:43	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.4398	(377,592.00)	Client	Sell
10:23:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5090	28,527.00	Client	Buy
10:23:47	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5090	(28,527.00)	Client	Sell
10:25:37	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.6952	116,342.40	Member	Buy
10:31:57	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.6952	(116,342.40)	Member	Sell
10:32:34	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.6852	(116,222.40)	Client	Sell
10:32:34	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.6852	116,222.40	Member	Buy
10:32:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5496	28,648.80	Client	Buy
10:32:53	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5496	(28,648.80)	Sub-Account	Sell
10:33:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5297	(95,297.00)	Member	Sell
10:37:27	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.0793	(2,269,825.00)	Client	Sell
10:46:26	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.3335	(280,005.00)	Client	Sell
10:46:26	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.3335	280,005.00	Client	Buy
10:47:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.4385	94,385,000.00	Member	Buy
10:48:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4210	(9,421.00)	Client	Sell
10:48:15	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4210	9,421.00	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
10:52:47	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.9500	447,500.00	Client	Buy
10:52:47	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.9500	(447,500.00)	Member	Sell
10:53:46	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0600	906,000.00	Client	Buy
10:53:46	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.0600	(906,000.00)	Member	Sell
10:54:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3719	(18,743.80)	Client	Sell
10:54:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.3719	18,743.80	Sub-Account	Buy
10:57:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3814	469,070.00	Sub-Account	Buy
10:57:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.3814	(469,070.00)	Client	Sell
10:59:38	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	9.4200	84,780.00	Sub-Account	Buy
10:59:38	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	9.4200	(84,780.00)	Client	Sell
11:07:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.4300	(37,720.00)	Client	Sell
11:07:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.4300	37,720.00	Client	Buy
11:08:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.4800	47,400.00	Client	Buy
11:08:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.4800	(47,400.00)	Sub-Account	Sell
11:15:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4600	(9,460.00)	Sub-Account	Sell
11:15:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.4600	9,460.00	Client	Buy
11:26:44	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	9.5600	1,147,200.00	Member	Buy
11:31:29	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6056	48,028.00	Sub-Account	Buy
11:31:29	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6056	(48,028.00)	Client	Sell
11:34:12	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	9.4500	(1,134,000.00)	Sub-Account	Sell
11:34:12	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	9.4500	1,134,000.00	Sub-Account	Buy
11:34:30	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.4385	(94,385,000.00)	Client	Sell
11:35:06	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.4600	(75,680.00)	Sub-Account	Sell
11:35:06	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.4600	75,680.00	Sub-Account	Buy
11:36:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4900	(94,900.00)	Client	Sell
11:36:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4900	94,900.00	Sub-Account	Buy
11:37:20	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.5987	(95,987,000.00)	Member	Sell
11:38:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	9.5987	95,987,000.00	Client	Buy
11:39:18	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	9.5250	(1,143,000.00)	Sub-Account	Sell
11:39:18	\$ / R 12-Dec-08	Currency Future	1	1,000	120	120,000	9.5250	1,143,000.00	Sub-Account	Buy
11:39:26	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.5300	(381,200.00)	Sub-Account	Sell
11:39:26	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.5300	381,200.00	Sub-Account	Buy
11:40:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5400	(190,800.00)	Client	Sell
11:40:06	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5400	190,800.00	Sub-Account	Buy
11:40:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.5564	38,225.60	Client	Buy
11:40:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.5564	(38,225.60)	Client	Sell
11:44:10	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5700	(28,710.00)	Member	Sell
11:44:10	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.5700	28,710.00	Client	Buy
11:57:31	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5305	953,050.00	Member	Buy
12:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5505	95,505.00	Client	Buy
12:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5505	(95,505.00)	Sub-Account	Sell
12:00:16	\$ / R 12-Dec-08	Currency Future	1	1,000	220	220,000	9.2335	2,031,370.00	Member	Buy
12:01:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1,054	1,054,000	9.3880	(9,894,952.00)	Client	Sell
12:01:42	\$ / R 12-Dec-08	Currency Future	1	1,000	1,054	1,054,000	9.3880	9,894,952.00	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
12:06:20	\$ / R 12-Dec-08	Currency Future	1	1,000	220	220,000	9.2335	(2,031,370.00)	Member	Sell
12:28:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4346	(94,346.00)	Member	Sell
12:29:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4520	189,040.00	Client	Buy
12:29:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4520	(189,040.00)	Sub-Account	Sell
12:31:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4346	94,346.00	Member	Buy
12:34:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6711	48,355.50	Client	Buy
12:34:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.6711	(48,355.50)	Sub-Account	Sell
12:38:53	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	9.4036	(7,052,700.00)	Member	Sell
12:40:32	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.4000	(28,200.00)	Client	Sell
12:40:32	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.4000	28,200.00	Client	Buy
12:43:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.5305	(953,050.00)	Client	Sell
12:43:20	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	9.4036	7,052,700.00	Client	Buy
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3500	(187,000.00)	Sub-Account	Sell
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3500	(46,750.00)	Sub-Account	Sell
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3500	46,750.00	Client	Buy
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.3500	56,100.00	Sub-Account	Buy
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3500	187,000.00	Client	Buy
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.3500	(56,100.00)	Sub-Account	Sell
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.3600	(56,160.00)	Sub-Account	Sell
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4000	94,000.00	Client	Buy
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.4000	(94,000.00)	Sub-Account	Sell
13:00:21	\$ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	9.3600	56,160.00	Client	Buy
13:00:21	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.5804	114,964.80	Client	Buy
13:00:21	\$ / R 16-Mar-09	Currency Future	1	1,000	12	12,000	9.5804	(114,964.80)	Sub-Account	Sell
13:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3000	46,500.00	Client	Buy
13:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	9.3000	(102,300.00)	Sub-Account	Sell
13:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	9.3000	102,300.00	Sub-Account	Buy
13:00:35	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3000	(46,500.00)	Sub-Account	Sell
13:07:01	\$ / R 12-Dec-08	Currency Future	1	1,000	197	197,000	9.3500	1,841,950.00	Client	Buy
13:07:01	\$ / R 12-Dec-08	Currency Future	1	1,000	197	197,000	9.3500	(1,841,950.00)	Sub-Account	Sell
13:09:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2595	46,297.50	Client	Buy
13:09:40	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2595	(46,297.50)	Client	Sell
13:10:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2590	(92,590.00)	Client	Sell
13:10:58	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2590	92,590.00	Sub-Account	Buy
13:12:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.3500	28,050.00	Member	Buy
13:12:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.3500	(28,050.00)	Sub-Account	Sell
13:13:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2461	(9,246.10)	Sub-Account	Sell
13:13:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.2461	9,246.10	Sub-Account	Buy
13:23:24	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7517	9,751,700.00	Member	Buy
13:25:20	\$ / R 12-Jun-09	Currency Future	1	1,000	1,000	1,000,000	9.7517	(9,751,700.00)	Client	Sell
13:28:22	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.3936	140,904.00	Client	Buy
13:28:22	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.3936	(140,904.00)	Sub-Account	Sell
13:36:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3150	(93,150.00)	Client	Sell
13:36:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3150	93,150.00	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
13:41:50	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.3150	(27,945.00)	Client	Sell
13:41:50	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.3150	27,945.00	Client	Buy
14:03:19	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.3150	65,205.00	Client	Buy
14:03:19	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.3150	(65,205.00)	Client	Sell
14:07:35	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.4700	189,400.00	Client	Buy
14:14:05	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5000	47,500.00	Client	Buy
14:14:05	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5000	(47,500.00)	Sub-Account	Sell
14:18:00	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.2761	(463,805.00)	Client	Sell
14:18:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.2761	463,805.00	Member	Buy
14:23:14	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.2900	464,500.00	Sub-Account	Buy
14:23:14	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.2900	(464,500.00)	Client	Sell
14:25:23	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	9.3150	167,670.00	Sub-Account	Buy
14:25:23	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	9.3150	(167,670.00)	Client	Sell
14:27:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3500	(93,500.00)	Client	Sell
14:27:09	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3500	93,500.00	Client	Buy
14:27:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.5560	477,800.00	Member	Buy
14:28:40	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	9.4453	358,921.40	Client	Buy
14:28:40	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	9.4453	(358,921.40)	Sub-Account	Sell
14:32:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3500	(46,750.00)	Client	Sell
14:32:03	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3500	46,750.00	Sub-Account	Buy
14:34:30	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.3638	4,681,900.00	Member	Buy
14:39:06	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.4024	18,804,800.00	Member	Buy
14:41:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5058	9,505.80	Client	Buy
14:41:59	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.5058	(9,505.80)	Sub-Account	Sell
14:43:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5252	(95,252.00)	Sub-Account	Sell
14:43:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5252	95,252.00	Client	Buy
14:48:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.5500	(38,200.00)	Client	Sell
14:48:25	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.5500	38,200.00	Client	Buy
14:50:14	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	9.5490	(334,215.00)	Client	Sell
14:50:14	\$ / R 12-Dec-08	Currency Future	1	1,000	35	35,000	9.5490	334,215.00	Client	Buy
14:52:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.4962	9,496,200.00	Member	Buy
14:59:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5000	47,500.00	Sub-Account	Buy
14:59:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.5000	(47,500.00)	Client	Sell
15:02:01	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5300	(190,600.00)	Client	Sell
15:02:01	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5300	190,600.00	Sub-Account	Buy
15:02:15	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.5400	477,000.00	Sub-Account	Buy
15:02:15	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.5400	(477,000.00)	Client	Sell
15:02:49	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	9.4902	(949,020.00)	Client	Sell
15:03:05	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.5560	(477,800.00)	Client	Sell
15:04:04	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.5525	4,776,250.00	Member	Buy
15:12:03	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	9.4024	(18,804,800.00)	Client	Sell
15:13:37	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.4962	(9,496,200.00)	Client	Sell
15:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.5525	(4,776,250.00)	Client	Sell
15:14:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.3638	(4,681,900.00)	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
15:26:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0250	(401,250.00)	Member	Sell
15:26:07	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0250	401,250.00	Client	Buy
15:26:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.0250	451,250.00	Member	Buy
15:26:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.0250	(451,250.00)	Client	Sell
15:27:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5030	190,060.00	Sub-Account	Buy
15:27:29	\$ / R 12-Dec-08	Currency Future	1	1,000	480	480,000	9.5124	(4,565,952.00)	Sub-Account	Sell
15:27:29	\$ / R 12-Dec-08	Currency Future	1	1,000	480	480,000	9.5124	4,565,952.00	Sub-Account	Buy
15:27:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.5030	(190,060.00)	Client	Sell
15:27:33	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.5074	(4,753,700.00)	Sub-Account	Sell
15:27:33	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.5074	4,753,700.00	Sub-Account	Buy
15:30:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,054	1,054,000	9.3880	(9,894,952.00)	Client	Sell
15:30:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,054	1,054,000	9.3880	9,894,952.00	Member	Buy
15:35:32	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	9.4501	(207,902.20)	Sub-Account	Sell
15:35:32	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	9.4501	207,902.20	Client	Buy
15:39:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2963	(46,481.50)	Client	Sell
15:39:24	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2963	46,481.50	Sub-Account	Buy
15:40:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3243	(186,486.00)	Sub-Account	Sell
15:40:29	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.3243	186,486.00	Client	Buy
15:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2760	46,380.00	Sub-Account	Buy
15:40:45	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.2760	(46,380.00)	Client	Sell
15:49:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3577	(93,577.00)	Sub-Account	Sell
15:49:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.3577	93,577.00	Client	Buy
15:51:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2847	92,847.00	Sub-Account	Buy
15:51:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.2847	(92,847.00)	Client	Sell
16:07:22	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.4900	(94,900.00)	Client	Sell
16:07:22	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.4900	94,900.00	Sub-Account	Buy
16:07:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.3000	9,300.00	Sub-Account	Buy
16:07:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.3000	(9,300.00)	Client	Sell
16:13:26	\$ / R 12-Dec-08	Currency Future	1	1,000	14,000	14,000,000	9.4541	(132,357,400.00)	Client	Sell
16:13:26	\$ / R 12-Dec-08	Currency Future	1	1,000	14,000	14,000,000	9.4541	132,357,400.00	Member	Buy
16:15:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	0.0000	0.00	Member	Buy
16:15:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	0.0000	0.00	Client	Sell
16:21:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.3700	(9,370.00)	Sub-Account	Sell
16:21:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.3700	9,370.00	Sub-Account	Buy
16:21:46	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5700	95,700.00	Sub-Account	Buy
16:21:46	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.5700	(95,700.00)	Sub-Account	Sell
16:26:38	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5396	47,698.00	Member	Buy
16:26:58	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3638	(46,819.00)	Member	Sell
16:28:12	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	9.5396	(47,698.00)	Client	Sell
16:28:50	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.3638	46,819.00	Client	Buy
16:37:02	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.3700	(65,590.00)	Client	Sell
16:37:02	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	9.3700	65,590.00	Sub-Account	Buy
16:39:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3884	(9,388,400.00)	Member	Sell
16:45:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5297	95,297.00	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
16:54:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	9.3884	9,388,400.00	Client	Buy
Total for \$ / R Currency Future			148		55,198	55,198,000		521,028,570.30		
09:28:22	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.3000	97,800.00	Sub-Account	Buy
09:28:22	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.3000	(97,800.00)	Client	Sell
10:25:20	£ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	16.6018	(431,646.80)	Client	Sell
10:25:20	£ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	16.6018	431,646.80	Sub-Account	Buy
10:28:46	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	16.6040	(66,416.00)	Client	Sell
10:28:46	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	16.6040	66,416.00	Sub-Account	Buy
10:30:54	£ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	16.6133	(199,359.60)	Client	Sell
10:30:54	£ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	16.6133	199,359.60	Sub-Account	Buy
10:32:54	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	16.9045	50,713.50	Sub-Account	Buy
10:32:54	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	16.9045	(50,713.50)	Client	Sell
10:42:25	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.5586	1,655,860.00	Member	Buy
10:48:24	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.4811	1,648,110.00	Member	Buy
10:52:01	£ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	16.4789	988,734.00	Member	Buy
10:55:37	£ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	16.4789	(988,734.00)	Client	Sell
11:05:39	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.5800	(49,740.00)	Client	Sell
11:05:39	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.5800	49,740.00	Sub-Account	Buy
11:05:43	£ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	16.5800	(646,620.00)	Client	Sell
11:05:43	£ / R 12-Dec-08	Currency Future	1	1,000	39	39,000	16.5800	646,620.00	Sub-Account	Buy
11:05:46	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.5800	(99,480.00)	Client	Sell
11:05:46	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.5800	99,480.00	Sub-Account	Buy
11:05:50	£ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	16.5800	348,180.00	Sub-Account	Buy
11:05:50	£ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	16.5800	(348,180.00)	Client	Sell
11:05:54	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	16.5800	82,900.00	Sub-Account	Buy
11:05:54	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	16.5800	(82,900.00)	Client	Sell
11:05:57	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	16.5800	(66,320.00)	Client	Sell
11:05:57	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	16.5800	66,320.00	Sub-Account	Buy
11:06:01	£ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	16.5800	(315,020.00)	Client	Sell
11:06:01	£ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	16.5800	315,020.00	Sub-Account	Buy
11:06:04	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.5800	(16,580.00)	Client	Sell
11:06:04	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.5800	16,580.00	Sub-Account	Buy
11:06:08	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	16.5800	(82,900.00)	Client	Sell
11:06:08	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	16.5800	82,900.00	Sub-Account	Buy
11:06:23	£ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	16.8800	185,680.00	Sub-Account	Buy
11:06:23	£ / R 16-Mar-09	Currency Future	1	1,000	11	11,000	16.8800	(185,680.00)	Client	Sell
11:06:30	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	16.8800	(1,688,000.00)	Client	Sell
11:06:30	£ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	16.8800	1,688,000.00	Sub-Account	Buy
11:06:34	£ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	16.8800	67,520.00	Sub-Account	Buy
11:06:34	£ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	16.8800	(67,520.00)	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
11:06:38	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	16.8800	33,760.00	Sub-Account	Buy
11:06:38	£ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	16.8800	(33,760.00)	Client	Sell
11:08:30	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	16.6050	33,210.00	Client	Buy
11:08:30	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	16.6050	(33,210.00)	Client	Sell
11:08:38	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.6050	16,605.00	Sub-Account	Buy
11:08:38	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.6050	(16,605.00)	Client	Sell
11:09:14	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	16.6715	33,343.00	Client	Buy
11:09:14	£ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	16.6715	(33,343.00)	Sub-Account	Sell
11:19:04	£ / R 12-Dec-08	Currency Future	1	1,000	260	260,000	16.5278	4,297,228.00	Member	Buy
11:57:36	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	16.5700	66,280.00	Member	Buy
13:26:58	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	16.3625	81,812.50	Member	Buy
13:43:39	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	16.5900	82,950.00	Member	Buy
13:43:39	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	16.5900	(82,950.00)	Client	Sell
13:43:58	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	16.3625	(81,812.50)	Member	Sell
14:06:03	£ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	16.2615	11,383,050.00	Member	Buy
14:06:43	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	16.5125	(16,512.50)	Client	Sell
14:06:43	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	16.5125	16,512.50	Sub-Account	Buy
14:09:52	£ / R 12-Dec-08	Currency Future	1	1,000	700	700,000	16.2615	(11,383,050.00)	Client	Sell
14:12:12	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	16.5700	(66,280.00)	Client	Sell
14:15:13	£ / R 12-Dec-08	Currency Future	1	1,000	260	260,000	16.5278	(4,297,228.00)	Client	Sell
15:01:52	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.4811	(1,648,110.00)	Client	Sell
15:02:25	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.5586	(1,655,860.00)	Client	Sell

Total for £ / R Currency Future **30** **1,511** **1,511,000** **24,832,330.90**

08:58:43	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.6212	(3,155,300.00)	Member	Sell
09:01:44	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.5000	(312,500.00)	Client	Sell
09:01:44	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.5000	312,500.00	Sub-Account	Buy
09:20:21	€ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	12.5806	75,483.60	Sub-Account	Buy
09:20:21	€ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	12.5806	(75,483.60)	Client	Sell
09:22:42	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.6000	(315,000.00)	Client	Sell
09:22:42	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.6000	315,000.00	Sub-Account	Buy
09:29:58	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.6945	(126,945.00)	Client	Sell
09:29:58	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.6945	126,945.00	Sub-Account	Buy
09:34:32	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.6888	(63,444.00)	Client	Sell
09:34:32	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.6888	63,444.00	Sub-Account	Buy
09:35:58	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.8082	25,616.40	Client	Buy
09:35:58	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.8082	(25,616.40)	Sub-Account	Sell
10:03:03	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.8000	256,000.00	Sub-Account	Buy
10:03:03	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.8000	(256,000.00)	Client	Sell
10:04:09	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	13.0899	196,348.50	Member	Buy
10:05:07	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8500	(128,500.00)	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
10:05:07	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8500	128,500.00	Sub-Account	Buy
10:18:17	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.9920	1,299,200.00	Member	Buy
10:20:38	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	13.0410	26,082.00	Client	Buy
10:20:38	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	13.0410	(26,082.00)	Sub-Account	Sell
10:21:30	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	13.0000	26,000.00	Client	Buy
10:21:30	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	13.0000	(26,000.00)	Sub-Account	Sell
10:21:34	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9795	12,979.50	Client	Buy
10:21:34	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9795	(12,979.50)	Sub-Account	Sell
10:21:38	€ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	12.6212	3,155,300.00	Client	Buy
10:24:21	€ / R 16-Mar-09	Currency Future	1	1,000	850	850,000	13.1300	11,160,500.00	Member	Buy
10:26:18	€ / R 12-Dec-08	Currency Future	1	1,000	32	32,000	12.9110	413,152.00	Sub-Account	Buy
10:26:18	€ / R 12-Dec-08	Currency Future	1	1,000	32	32,000	12.9110	(413,152.00)	Client	Sell
10:29:20	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.9002	38,700.60	Sub-Account	Buy
10:29:20	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.9200	(38,760.00)	Client	Sell
10:29:20	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.9002	(38,700.60)	Client	Sell
10:29:20	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.9200	38,760.00	Client	Buy
10:29:45	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.9235	(25,847.00)	Client	Sell
10:29:45	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.9235	25,847.00	Sub-Account	Buy
11:06:54	€ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	13.1450	184,030.00	Sub-Account	Buy
11:06:54	€ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	13.1450	(184,030.00)	Client	Sell
11:06:58	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.1450	(1,314,500.00)	Client	Sell
11:06:58	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	13.1450	1,314,500.00	Sub-Account	Buy
11:07:01	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.1450	(26,290.00)	Client	Sell
11:07:01	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.1450	26,290.00	Sub-Account	Buy
11:07:03	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.1450	(26,290.00)	Client	Sell
11:07:03	€ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	13.1450	26,290.00	Sub-Account	Buy
11:09:25	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8700	64,350.00	Client	Buy
11:09:25	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8700	(64,350.00)	Client	Sell
11:14:10	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.8700	(25,740.00)	Client	Sell
11:14:10	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.8700	25,740.00	Sub-Account	Buy
11:14:16	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8820	(64,410.00)	Client	Sell
11:14:16	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8820	64,410.00	Sub-Account	Buy
11:14:19	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.8825	51,530.00	Sub-Account	Buy
11:14:19	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.8825	(51,530.00)	Client	Sell
11:14:22	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.8825	51,530.00	Sub-Account	Buy
11:14:22	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.8825	(51,530.00)	Client	Sell
11:14:25	€ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	12.8825	(734,302.50)	Client	Sell
11:14:25	€ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	12.8825	734,302.50	Sub-Account	Buy
11:14:30	€ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	12.8825	115,942.50	Sub-Account	Buy
11:14:30	€ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	12.8825	(115,942.50)	Client	Sell
11:14:35	€ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	12.8825	(334,945.00)	Client	Sell
11:14:35	€ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	12.8825	334,945.00	Sub-Account	Buy
11:14:38	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8825	64,412.50	Sub-Account	Buy
11:14:38	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8825	(64,412.50)	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
11:14:42	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8825	64,412.50	Sub-Account	Buy
11:14:42	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8825	(64,412.50)	Client	Sell
11:14:48	€ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	12.8825	631,242.50	Sub-Account	Buy
11:14:48	€ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	12.8825	(631,242.50)	Client	Sell
11:14:51	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8825	(12,882.50)	Client	Sell
11:14:51	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8825	12,882.50	Sub-Account	Buy
11:14:51	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.1037	(65,518.50)	Client	Sell
11:14:51	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.1037	65,518.50	Sub-Account	Buy
11:14:54	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.8825	(51,530.00)	Client	Sell
11:14:54	€ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	12.8825	51,530.00	Sub-Account	Buy
11:19:33	€ / R 12-Dec-08	Currency Future	1	1,000	249	249,000	12.8605	3,202,264.50	Member	Buy
11:33:48	€ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	13.1588	52,635.20	Sub-Account	Buy
11:33:48	€ / R 16-Mar-09	Currency Future	1	1,000	4	4,000	13.1588	(52,635.20)	Client	Sell
11:34:52	€ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	12.9222	206,755.20	Sub-Account	Buy
11:34:52	€ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	12.9222	(206,755.20)	Client	Sell
11:35:53	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.9500	(129,500.00)	Client	Sell
11:35:53	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.9500	129,500.00	Sub-Account	Buy
11:37:06	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.0000	195,000.00	Sub-Account	Buy
11:37:06	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	13.0000	(195,000.00)	Client	Sell
11:37:06	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	13.0000	65,000.00	Sub-Account	Buy
11:37:06	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	13.0000	(65,000.00)	Client	Sell
11:57:30	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.9920	(1,299,200.00)	Member	Sell
11:59:25	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	13.0800	26,160.00	Client	Buy
11:59:25	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	13.0800	(26,160.00)	Sub-Account	Sell
11:59:35	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.9820	1,298,200.00	Member	Buy
11:59:35	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.9820	(1,298,200.00)	Client	Sell
12:02:05	€ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	12.8200	(10,256,000.00)	Client	Sell
12:02:05	€ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	12.8200	10,256,000.00	Member	Buy
13:00:21	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.8000	(38,400.00)	Sub-Account	Sell
13:00:21	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.8000	38,400.00	Client	Buy
13:27:21	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8133	64,066.50	Member	Buy
13:36:14	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8300	128,300.00	Member	Buy
13:36:14	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8300	(128,300.00)	Client	Sell
13:41:01	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8300	(64,150.00)	Member	Sell
13:41:01	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8300	64,150.00	Client	Buy
13:44:09	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8133	(64,066.50)	Member	Sell
13:58:24	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.7167	(12,716.70)	Client	Sell
13:58:24	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.7167	12,716.70	Sub-Account	Buy
13:58:52	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.7015	12,701.50	Sub-Account	Buy
13:58:52	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.7015	(12,701.50)	Client	Sell
13:59:14	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.6968	(12,696.80)	Client	Sell
13:59:14	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.6968	12,696.80	Sub-Account	Buy
14:04:19	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.6279	(315,697.50)	Client	Sell
14:04:19	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	12.6279	315,697.50	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
14:07:07	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.6925	(12,692.50)	Client	Sell
14:07:07	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.6925	12,692.50	Sub-Account	Buy
14:10:31	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.6927	(12,692.70)	Client	Sell
14:10:31	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.6927	12,692.70	Sub-Account	Buy
14:12:49	€ / R 12-Dec-08	Currency Future	1	1,000	249	249,000	12.8605	(3,202,264.50)	Client	Sell
14:22:47	€ / R 16-Mar-09	Currency Future	1	1,000	850	850,000	13.1300	(11,160,500.00)	Client	Sell
14:24:38	€ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	13.0899	(196,348.50)	Client	Sell
14:43:37	€ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	13.1700	105,360.00	Sub-Account	Buy
14:43:37	€ / R 16-Mar-09	Currency Future	1	1,000	8	8,000	13.1700	(105,360.00)	Client	Sell
14:58:11	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.9500	38,850.00	Sub-Account	Buy
14:58:11	€ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	12.9500	(38,850.00)	Client	Sell
15:25:40	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8800	12,880.00	Sub-Account	Buy
15:25:40	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8800	(12,880.00)	Client	Sell
15:31:08	€ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	12.8200	10,256,000.00	Member	Buy
15:31:08	€ / R 12-Dec-08	Currency Future	1	1,000	800	800,000	12.8200	(10,256,000.00)	Client	Sell
15:55:10	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.6964	(12,696.40)	Client	Sell
15:55:10	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.6964	12,696.40	Sub-Account	Buy
16:20:54	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8150	(128,150.00)	Client	Sell
16:20:54	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.8150	128,150.00	Sub-Account	Buy
16:49:23	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.1200	131,200.00	Sub-Account	Buy
16:49:23	€ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	13.1200	(131,200.00)	Client	Sell
16:54:04	€ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	12.8343	1,925,145.00	Member	Buy
17:03:38	€ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	12.8343	(1,925,145.00)	Client	Sell

Total for € / R Currency Future **64** **3,899** **3,899,000** **50,296,127.60**

09:43:06	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.4610	(646,100.00)	Member	Sell
11:12:10	ZAAD 16-Mar-09	Currency Future	1	1,000	200	200,000	6.5500	1,310,000.00	Client	Buy
11:12:10	ZAAD 16-Mar-09	Currency Future	1	1,000	200	200,000	6.5500	(1,310,000.00)	Sub-Account	Sell
11:12:39	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.3100	315,500.00	Sub-Account	Buy
11:12:39	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.3100	(315,500.00)	Client	Sell
11:18:41	ZAAD 16-Mar-09	Currency Future	1	1,000	200	200,000	6.4850	(1,297,000.00)	Member	Sell
11:24:23	ZAAD 16-Mar-09	Currency Future	1	1,000	1	1,000	6.5400	6,540.00	Client	Buy
11:24:23	ZAAD 16-Mar-09	Currency Future	1	1,000	1	1,000	6.5400	(6,540.00)	Sub-Account	Sell
11:27:02	ZAAD 16-Mar-09	Currency Future	1	1,000	200	200,000	6.4850	1,297,000.00	Member	Buy
11:29:45	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.5000	650,000.00	Client	Buy
11:29:45	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.5000	(650,000.00)	Sub-Account	Sell
12:19:23	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.6000	660,000.00	Client	Buy
12:19:23	ZAAD 12-Jun-09	Currency Future	1	1,000	100	100,000	6.6000	(660,000.00)	Sub-Account	Sell
13:27:46	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.3011	(630,110.00)	Member	Sell
13:28:43	ZAAD 12-Dec-08	Currency Future	1	1,000	1	1,000	6.3000	6,300.00	Client	Buy
13:28:43	ZAAD 12-Dec-08	Currency Future	1	1,000	1	1,000	6.3000	(6,300.00)	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
13:29:15	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.2500	(312,500.00)	Client	Sell
13:29:15	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.2500	312,500.00	Sub-Account	Buy
13:29:19	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.2001	(310,005.00)	Member	Sell
13:48:10	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.4233	(642,330.00)	Member	Sell
13:50:41	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.4233	642,330.00	Member	Buy
13:50:47	ZAAD 12-Dec-08	Currency Future	1	1,000	15	15,000	6.2600	(93,900.00)	Member	Sell
13:59:05	ZAAD 16-Mar-09	Currency Future	1	1,000	1	1,000	6.3993	(6,399.30)	Member	Sell
14:06:58	ZAAD 16-Mar-09	Currency Future	1	1,000	1	1,000	6.3993	6,399.30	Member	Buy
14:11:03	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.2001	310,005.00	Client	Buy
14:11:43	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.3011	630,110.00	Client	Buy
14:24:05	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.4610	646,100.00	Client	Buy
14:28:07	ZAAD 12-Dec-08	Currency Future	1	1,000	15	15,000	6.2600	93,900.00	Member	Buy
16:26:18	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.2500	(62,500.00)	Sub-Account	Sell
16:26:18	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.2500	62,500.00	Client	Buy
16:29:33	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.2444	(62,444.00)	Member	Sell
16:31:39	ZAAD 12-Dec-08	Currency Future	1	1,000	10	10,000	6.2444	62,444.00	Member	Buy
Total for ZAAD Currency Future			16		1,088	1,088,000		7,011,628.30		
Grand Total for all Instruments			258		61,696	61,696,000		603,168,657.10		