

Currency Futures Matched Trades

Report for 28/10/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
08:20:37	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.3530	(227,060.00)	Sub-Account	Sell
08:20:37	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.3530	227,060.00	Sub-Account	Buy
08:23:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.2900	(112,900.00)	Sub-Account	Sell
08:23:49	\$ / R 12-Jun-09	Currency Future	1	1,000	10	10,000	11.2900	112,900.00	Sub-Account	Buy
08:37:40	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.8810	(3,264,300.00)	Client	Sell
08:37:40	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	10.8810	3,264,300.00	Member	Buy
08:44:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.8570	(10,857,000.00)	Client	Sell
08:44:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.8570	10,857,000.00	Member	Buy
08:44:29	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.7770	(21,554,000.00)	Client	Sell
08:44:29	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.7770	21,554,000.00	Member	Buy
08:44:43	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.7565	21,513,000.00	Client	Buy
08:44:43	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.7565	(21,513,000.00)	Member	Sell
08:49:02	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.4500	(4,580,000.00)	Client	Sell
08:49:02	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	11.4500	4,580,000.00	Member	Buy
09:04:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6500	213,000.00	Member	Buy
09:04:16	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6500	(213,000.00)	Client	Sell
09:05:30	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.9554	219,108.00	Member	Buy
09:05:58	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.9554	(219,108.00)	Client	Sell
09:10:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.6984	21,396.80	Sub-Account	Buy
09:10:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.6984	(21,396.80)	Client	Sell
09:11:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7500	107,500.00	Client	Buy
09:11:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7500	(107,500.00)	Member	Sell
09:13:18	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.7500	(75,250.00)	Member	Sell
09:13:18	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.7500	75,250.00	Client	Buy
09:16:27	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.7500	32,250.00	Sub-Account	Buy
09:16:27	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.7500	(32,250.00)	Member	Sell
09:18:27	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	11.0152	(88,121,600.00)	Member	Sell
09:19:36	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8445	(542,225.00)	Member	Sell
09:20:27	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	10.9233	87,386,400.00	Member	Buy
09:20:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8734	108,734.00	Client	Buy
09:20:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8734	(108,734.00)	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
09:22:08	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.7867	(5,393,350.00)	Member	Sell
09:22:50	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.8370	(2,167,400.00)	Member	Sell
09:25:22	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.9817	(2,745,425.00)	Member	Sell
09:27:10	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.8928	2,723,200.00	Member	Buy
09:29:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8156	540,780.00	Client	Buy
09:29:35	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8156	(540,780.00)	Sub-Account	Sell
09:29:37	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.8000	32,400.00	Client	Buy
09:29:37	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.8000	(32,400.00)	Sub-Account	Sell
09:30:58	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	11.0152	88,121,600.00	Client	Buy
09:31:03	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.7870	(2,157,400.00)	Member	Sell
09:31:35	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	10.9233	(87,386,400.00)	Client	Sell
09:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8271	21,654.20	Client	Buy
09:34:41	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8271	(21,654.20)	Sub-Account	Sell
09:40:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8500	21,700.00	Client	Buy
09:40:25	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8500	(21,700.00)	Client	Sell
09:42:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8000	(21,600.00)	Client	Sell
09:42:08	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8000	21,600.00	Client	Buy
09:43:11	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8445	542,225.00	Member	Buy
10:02:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.9200	(109,200.00)	Client	Sell
10:02:01	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.9200	109,200.00	Client	Buy
10:06:07	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.9400	4,376,000.00	Client	Buy
10:06:07	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	10.9400	(4,376,000.00)	Sub-Account	Sell
10:14:20	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.7870	2,157,400.00	Client	Buy
10:15:19	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.8928	(2,723,200.00)	Client	Sell
10:15:37	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.9817	2,745,425.00	Client	Buy
10:15:55	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.8370	2,167,400.00	Client	Buy
10:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.9000	(545,000.00)	Sub-Account	Sell
10:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.9000	545,000.00	Member	Buy
10:21:53	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8800	544,000.00	Member	Buy
10:21:53	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8800	(544,000.00)	Sub-Account	Sell
10:25:18	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	11.1560	55,780.00	Client	Buy
10:25:18	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	11.1560	(55,780.00)	Sub-Account	Sell
10:25:19	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.8998	163,497.00	Client	Buy
10:25:19	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	10.8998	(163,497.00)	Sub-Account	Sell
10:29:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8600	543,000.00	Member	Buy
10:29:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8600	(543,000.00)	Sub-Account	Sell
10:29:21	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	10.8745	(152,243.00)	Sub-Account	Sell
10:29:21	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	10.8745	152,243.00	Client	Buy
10:29:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.8798	43,519.20	Client	Buy
10:29:21	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.8798	(43,519.20)	Sub-Account	Sell
10:37:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8400	542,000.00	Member	Buy
10:37:55	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	10.8400	(151,760.00)	Sub-Account	Sell
10:37:55	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	10.8400	151,760.00	Client	Buy
10:37:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.8400	(542,000.00)		Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
10:41:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8200	(54,100.00)	Client	Sell
10:41:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8200	54,100.00	Member	Buy
10:42:21	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.8200	486,900.00	Member	Buy
10:42:21	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.8200	(486,900.00)	Sub-Account	Sell
10:47:37	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.8670	(5,433,500.00)	Member	Sell
10:47:40	\$ / R 12-Dec-08	Currency Future	1	1,000	279	279,000	10.8403	(3,024,443.70)	Member	Sell
10:47:44	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.8791	(1,087,910.00)	Member	Sell
10:47:50	\$ / R 12-Dec-08	Currency Future	1	1,000	68	68,000	10.8591	(738,418.80)	Member	Sell
10:47:52	\$ / R 12-Dec-08	Currency Future	1	1,000	64	64,000	10.8399	(693,753.60)	Member	Sell
10:47:53	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	11.0390	11,039,000.00	Member	Buy
10:47:55	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.8091	(486,409.50)	Member	Sell
10:48:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8000	108,000.00	Client	Buy
10:48:16	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8000	(108,000.00)	Client	Sell
10:48:41	\$ / R 12-Dec-08	Currency Future	1	1,000	290	290,000	10.7790	3,125,910.00	Sub-Account	Buy
10:48:41	\$ / R 12-Dec-08	Currency Future	1	1,000	290	290,000	10.7790	(3,125,910.00)	Client	Sell
10:49:29	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.8791	1,087,910.00	Member	Buy
10:54:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.7541	26,885,250.00	Member	Buy
10:56:23	\$ / R 12-Dec-08	Currency Future	1	1,000	2,803	2,803,000	10.7666	30,178,779.80	Member	Buy
10:56:46	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.0400	44,160.00	Client	Buy
10:56:46	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	11.0400	(44,160.00)	Client	Sell
10:57:38	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.0500	33,150.00	Client	Buy
10:57:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.0400	11,040.00	Client	Buy
10:57:38	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	11.0500	(33,150.00)	Client	Sell
10:57:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	11.0400	(11,040.00)	Client	Sell
11:09:49	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.8091	486,409.50	Member	Buy
11:09:59	\$ / R 12-Dec-08	Currency Future	1	1,000	64	64,000	10.8399	693,753.60	Member	Buy
11:10:10	\$ / R 12-Dec-08	Currency Future	1	1,000	68	68,000	10.8591	738,418.80	Member	Buy
11:10:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.7900	(53,950.00)	Sub-Account	Sell
11:10:55	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.7900	53,950.00	Client	Buy
11:15:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	421.1930	421,193,000.00	Member	Buy
11:15:31	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	421.1930	(421,193,000.00)	Client	Sell
11:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.7800	53,900.00	Client	Buy
11:17:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.7800	(53,900.00)	Client	Sell
11:18:07	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.7800	(269,500.00)	Sub-Account	Sell
11:18:07	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.7800	269,500.00	Client	Buy
11:18:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.7570	(268,925.00)	Member	Sell
11:18:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.7570	268,925.00	Member	Buy
11:19:28	\$ / R 12-Dec-08	Currency Future	1	1,000	2,500	2,500,000	10.7541	(26,885,250.00)	Member	Sell
11:19:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2,803	2,803,000	10.7666	(30,178,779.80)	Member	Sell
11:24:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.7300	214,600.00	Sub-Account	Buy
11:24:40	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.7300	(214,600.00)	Sub-Account	Sell
11:24:44	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.7200	(85,760.00)	Sub-Account	Sell
11:24:44	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.7200	85,760.00	Client	Buy
11:25:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7000	107,000.00	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
11:25:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7000	(107,000.00)	Sub-Account	Sell
11:25:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7000	107,000.00	Client	Buy
11:25:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7000	(107,000.00)	Sub-Account	Sell
11:26:00	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.7200	(5,360,000.00)	Member	Sell
11:26:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6840	(213,680.00)	Sub-Account	Sell
11:26:03	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6840	213,680.00	Sub-Account	Buy
11:27:29	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.7200	5,360,000.00	Member	Buy
11:35:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.7040	(10,704.00)	Sub-Account	Sell
11:35:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.7040	10,704.00	Sub-Account	Buy
11:44:06	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	11.0390	(11,039,000.00)	Client	Sell
11:50:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8150	108,150.00	Client	Buy
11:50:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8150	(108,150.00)	Sub-Account	Sell
11:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.8200	75,740.00	Client	Buy
11:56:04	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.8200	(75,740.00)	Sub-Account	Sell
12:09:42	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.0654	1,106,540.00	Member	Buy
12:17:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8500	54,250.00	Client	Buy
12:17:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8500	(54,250.00)	Client	Sell
12:17:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8500	(54,250.00)	Client	Sell
12:17:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8500	(108,500.00)	Client	Sell
12:17:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8500	54,250.00	Client	Buy
12:17:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8500	108,500.00	Client	Buy
12:18:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.9000	(109,000.00)	Client	Sell
12:18:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.9000	109,000.00	Client	Buy
12:35:57	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.0654	(1,106,540.00)	Client	Sell
12:36:32	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	11.1490	111,490.00	Client	Buy
12:36:32	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	11.1490	(111,490.00)	Sub-Account	Sell
12:36:45	\$ / R 12-Dec-08	Currency Future	1	1,000	279	279,000	10.8403	3,024,443.70	Client	Buy
12:37:08	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.8200	(43,280.00)	Client	Sell
12:37:08	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.8200	43,280.00	Client	Buy
12:37:18	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8200	21,640.00	Client	Buy
12:37:18	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8200	(21,640.00)	Client	Sell
12:38:33	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8200	21,640.00	Client	Buy
12:38:33	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.8200	(21,640.00)	Client	Sell
12:38:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.8200	(10,820.00)	Client	Sell
12:38:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.8200	10,820.00	Client	Buy
12:50:47	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.8670	5,433,500.00	Client	Buy
12:51:10	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.7867	5,393,350.00	Client	Buy
12:53:52	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	10.8951	370,433.40	Client	Buy
12:53:52	\$ / R 12-Dec-08	Currency Future	1	1,000	34	34,000	10.8951	(370,433.40)	Sub-Account	Sell
13:24:58	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	11.0765	55,382.50	Client	Buy
13:24:58	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	11.0765	(55,382.50)	Sub-Account	Sell
13:25:21	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.3000	226,000.00	Client	Buy
13:25:21	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	11.3000	(226,000.00)	Sub-Account	Sell
13:35:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7435	107,435.00	Client	Buy

13.95.27 \$7/R 12-Dec-06	Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/ Sell
193794 S. P. R. 12-Dac-08 Currency Future 1 1,000 10 10,000 107,000 107,000 108	13:35:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7435	(107,435.00)	Sub-Account	Sell
134020 3 18 16 16 16 10 10 10 20 20 20 10 18 18 16 16 18 19 13 13 13 13 13 13 13	13:37:54		Currency Future	1	1,000	10	10,000	10.7000	(107,000.00)	Sub-Account	Sell
134020 S.P.R. 15.May-00	13:37:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7000	107,000.00	Client	Buy
134020 S.P.R. 15.May-00	13:40:20	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.8349	(216,698.00)	Client	Sell
13403 S R 12 Deb 08 Currency Fulture 1 1,000 10 10,000 10,6500 106,500 00 Client Bi 134038 S R 12 Deb 08 Currency Fulture 1 1,000 10 10,000 10,6500 106,500 00 Client Bi 134038 S R 12 Deb 08 Currency Fulture 1 1,000 10 10 10 10 10	13:40:20	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.8349	216,698.00	Sub-Account	Buy
134038 \$ \$ \$ \$ \$ \$ \$ \$ \$	13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Client	Buy
1440.38 \$ \$ \$ \$ \$ \$ \$ \$ \$	13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Sub-Account	Sell
1340.38 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 5 5,000 10,600 53,300.00 Client Bly 1340.38 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 140 140,000 10,6045 1,464,630.00 Member Buy 1341.01 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 25 25,000 10,6448 (266,120.00) Member Buy 1341.14 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 25 25,000 10,6448 (266,120.00) Member Buy 1341.14 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 2 2,000 10,5422 (21,084.40) Client Sell 1348.19 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 2 2,000 10,5422 (21,084.40) Client Sell 1348.19 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 1 1,000 15,000 (10,5500) Client Sell 1351.28 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 1 1,000 15,000 (10,5500) Client Sell 1351.28 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 2 2,000 10,7678 (215,356.00) Client Sell 1352.00 S.F.R. 16-Mar-09 Curmeny Future 1 1,000 2 2,000 10,7678 (215,356.00) Client Sell 1352.00 S.F.R. 16-Mar-09 Curmeny Future 1 1,000 2 2,000 10,578 (215,356.00) Client Sell 1352.00 S.F.R. 16-Mar-09 Curmeny Future 1 1,000 2 2,000 10,578 (215,356.00) Client Sell 1352.00 S.F.R. 16-Mar-09 Curmeny Future 1 1,000 2 2,000 10,5316 (21,053.20) Client Sell 1352.00 S.F.R. 16-Mar-09 Curmeny Future 1 1,000 2 2,000 10,5316 (21,053.20) Client Sell 1352.00 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 2 2,000 10,5316 (21,053.20) Client Sell 1352.30 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 1 1,000 10,000 10,500 (10,500) Client Sell 1354.59 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 10 10,000 10,000 10,500 Client Sell 1354.59 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 10 10,000 10,500 (10,500) Client Sell 1354.59 S.F.R. 12-Dec-08 Curmeny Future 1 1,000 10 10	13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Client	Buy
1440.36 \$ \$ \$ \$ \$ \$ \$ \$ \$	13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Sub-Account	Sell
134047 \$ R 12-Dec-08 Currency Future 1 1,000 140 140,000 10,0045 1,484,802,00 Member Buy 1341101 \$ R 12-Dec-08 Currency Future 1 1,000 25 25,000 10,6448 266,120,00 Member Buy 1341114 \$ R 12-Dec-08 Currency Future 1 1,000 25 25,000 10,6448 266,120,00 Member Buy 134114 \$ R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5422 21,00440 Cilent Sel 1341114 S R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5422 21,00440 Cilent Sel 1351126 \$ R 12-Dec-08 Currency Future 1 1,000 1 1,000 10,5500 10,5500 Cilent Sel 135126 \$ R 12-Dec-08 Currency Future 1 1,000 1 1,000 10,5500 10,5500 Cilent Sel 135126 \$ R 12-Dec-08 Currency Future 1 1,000 20 20,000 10,7678 215,3560 Cilent Sel 135200 \$ R 15-Dec-08 Currency Future 1 1,000 20 20,000 10,7678 215,3560 Cilent Sel 135200 \$ R 12-Dec-08 Currency Future 1 1,000 20 20,000 10,7678 215,3560 Cilent Sel 135200 \$ R 12-Dec-08 Currency Future 1 1,000 20 20,000 10,5768 215,3560 Cilent Sel 135200 S R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5316 21,053.20 Cilent Sel 135230 S R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,500 94,950.00 Cilent Sel 135249 S R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,000 10,000 0 Sel	13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6600	53,300.00	Client	Buy
1341-101 \$ R 12-Dec-08 Currency Future 1 1,000 25 25,000 10,6448 (280,1200) Member Sell 1341-14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6600	(53,300.00)	Sub-Account	Sell
13-41-14 \$ / R 12-Dec-08 Currency Future 1 1,000 25 2,500 10,648 266,120.00 Member By 13-48-19 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5422 21,084-40 Clent 8el 13-51-26 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10,5500 (10,5500) Clent 8el 13-51-26 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10,5500 (10,5500) Clent 8el 13-52-20 \$ / R 16-Mar-09 Currency Future 1 1,000 20 20,000 10,7878 215,356.00 Sel-0 8el 13-52-20 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5316 21,365.00 Sel-0 135,243 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,5506 49,490.00 Sel-0 135,245.90 \$ / R 12-Dec-08 Cu	13:40:47	\$ / R 12-Dec-08	Currency Future	1	1,000	140	140,000	10.6045	1,484,630.00	Member	Buy
13.48:19 \$ / R 12-Dec-08 Currency Future 1 1.000 2 2.000 10.542 2.108.40 Client Sel 13.48:19 \$ / R 12-Dec-08 Currency Future 1 1.000 1 1.000 1 1.000 10.5500 (10.5500 Client Sel 13.51:26 \$ / R 12-Dec-08 Currency Future 1 1.000 1 1.000 1 1.000 10.5500 10.5500 Client Sel 13.51:26 \$ / R 12-Dec-08 Currency Future 1 1.000 20 2.000 10.5600 10.5500 Client Sel 13.52:00 \$ / R 16-Mar-09 Currency Future 1 1.000 20 2.000 10.57678 215.356.00 Client Sel 13.52:00 \$ / R 16-Mar-09 Currency Future 1 1.000 20 2.000 10.57678 215.356.00 Client Sel 13.52:00 \$ / R 12-Dec-08 Currency Future 1 1.000 2 2.000 10.5316 21.053.20 Sub-Account Buy 13.52:30 \$ / R 12-Dec-08 Currency Future 1 1.000 2 2.000 10.5316 21.053.20 Sub-Account Buy 13.53:41 \$ / R 12-Dec-08 Currency Future 1 1.000 9 9.000 10.5500 94.95000 Sub-Account Buy 13.53:41 \$ / R 12-Dec-08 Currency Future 1 1.000 9 9.000 10.5500 94.95000 Sub-Account Sel 13.54:59 \$ / R 12-Dec-08 Currency Future 1 1.000 10 10.000 10.5500 (10.0000 Sub-Account Sel 13.54:59 \$ / R 12-Dec-08 Currency Future 1 1.000 10 10.000 10.0000 10.0000 10.0000 Sub-Account Sel 13.59:28 \$ / R 12-Dec-08 Currency Future 1 1.000 500 \$ 500.000 10.0000 10.0000 10.0000 Sub-Account Sel 13.59:28 \$ / R 12-Dec-08 Currency Future 1 1.000 500 \$ 500.000 10.0000 1	13:41:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6448	(266,120.00)	Member	Sell
13.48:19 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5422 21,084.40 Sub-Account Bill 13.51:26 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5500 10.5500 Client Bill 13.51:26 \$ / R 12-Dec-08 Currency Future 1 1,000 20 20,000 10.7678 215.360.00 Client Bill 13.52:20 \$ / R 18-Mar-09 Currency Future 1 1,000 20 20,000 10.7678 215.360.00 Client Sell 13.52:20 \$ / R 18-Mar-09 Currency Future 1 1,000 20 20,000 10.57678 215.360.00 Client Sell 13.52:20 \$ / R 12-Dec-08 Currency Future 1 1,000 20 2,000 10.5316 (21,033.20) Client Sell 13.52:30 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10.5316 21,033.20 Sub-Account Bill Sub-Account Bill Sub-Account Bill Sub-Account Sub-Account Bill Sub-Account Sub-Acc	13:41:14	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6448	266,120.00	Member	Buy
13.51.26 \$ R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 1,000 10,5500 10,5500 Client Sel 13.51.26 \$ R 12-Dec-08 Currency Future 1 1,000 20 20,000 10,5500 10,5500 Client Sel 13.52.00 \$ R 16-Main-09 Currency Future 1 1,000 20 20,000 10,7678 (215,366.00) Client Sel 13.52.00 \$ R 16-Main-09 Currency Future 1 1,000 20 20,000 10,7678 215,365.00 Sub-Account Buy 13.52.30 S R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5316 21,033.20 Sub-Account Buy 13.52.30 S R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,5516 21,033.20 Sub-Account Buy 13.53.41 \$ R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,5500 94,950.00 Sub-Account Buy 13.53.41 \$ R R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,5500 94,950.00 Sub-Account Buy 13.53.41 \$ R R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,5500 94,950.00 Sub-Account Buy 13.54.59 \$ R R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,000 10,6000 106,000.00 Sub-Account Buy 13.54.59 \$ R R 12-Dec-08 Currency Future 1 1,000 50 50,000 10,000 10,000 10,000 Sub-Account Buy 13.59.48 \$ R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7550 63,32,500.00 Sub-Account Buy 13.59.48 \$ R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7550 481,725.00 Sub-Account Buy 13.59.48 \$ R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7550 481,725.00 Sub-Account Buy 14.04.53 \$ R 12-Dec-08 Currency Future 1 1,000 1 1,000 10,000 10,0500 (481,725.00 Sub-Account Buy 14.04.53 S R 12-Dec-08 Currency Future 1 1,000 1 1,000 10,000 10,000 (10,000 10,000 10,000 Sub-Account Buy 14.04.53 S R 12-Dec-08 Currency Future 1 1,000 1 1,000 1 1,000 10,000 (10,000 10,000 10,00	13:48:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5422	(21,084.40)	Client	Sell
13.51.26 \$/R 12-Dec-08 Currency Future 1 1,000 1 1,000 10,5500 10,5500 Client Buy 13.52.00 \$/R 16-Mar-09 Currency Future 1 1,000 20 20,000 10,7678 (215,356,00) Client Sell 13.52.20 \$/R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5316 (21,063,20) Client Sell 13.52.30 \$/R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5316 (21,063,20) Client Sell 13.53.41 \$/R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,5500 49,950.00 Client Sell 13.54.59 \$/R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,5500 49,950.00 Client Sell 13.54.59 \$/R 12-Dec-08 Currency Future 1 1,000 50 500.00 10,500 50,000 10,500 50,000 <	13:48:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5422	21,084.40	Sub-Account	Buy
13:52:00 \$ / R 16-Mar-09 Currency Future 1 1,000 20 20,000 10.7678 (215,356.00) Client Sell 13:52:00 \$ / R 16-Mar-09 Currency Future 1 1,000 20 20,000 10.5161 (210,562.00) Client Sell 13:52:30 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5316 (210,632.00) Client Sell 13:52:30 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5316 (210,632.00) Client Sell 13:53:41 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10.5500 94,950.00 Client Sell 13:53:41 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10.5500 (94,950.00) Client Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,000 10,5500 (94,950.00) Client Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,000 (106,000 0) Client Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,000 10,000 (106,000 0) Client Sell 13:59:49 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10 10,000 10,000 00 10	13:51:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5500	(10,550.00)	Client	Sell
13.52.00 \$ / R 16-Mar-09 Currency Future 1 1,000 20 20,000 10,7878 215,358.00 Sub-Account Buy 13.52.30 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5316 21,063.20 Sub-Account Buy 13.53.41 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10,5500 94,950.00 Sub-Account Buy 13.53.41 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,5500 94,950.00 Sub-Account Sul 13.54.59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,6000 Sub-Account Sul 13.59.26 \$ / R 12-Dec-08 Currency Future 1 1,000 500 500,000 10,750 5,352,500.00 Client Buy 13.59.26 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,750 5,352,500.00 Client Buy<	13:51:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5500	10,550.00	Client	Buy
13.52:30 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.536 21,063.20 Sub-Account Buy 13.52:30 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5500 94,950.00 Sub-Account Buy 13.53:41 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10.5500 (94,950.00) Client Sel 13.54:49 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6000 (106,000.00) Sub-Account Sel 13.54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 50 50,000 10.6000 (106,000.00) Sub-Account Sel 13.59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 50 50,000 10.7050 6,352,500.00 Member Buy 13.59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10.7050 (481,725.00 Cli	13:52:00	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.7678	(215,356.00)	Client	Sell
13:52:30 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5316 21,063.20 Sub-Account Buy 13:53:41 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10.5500 49,950.00 Client Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,6000 106,000.00 Sub-Account Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,6000 106,000.00 Client Buy 13:59:26 \$ / R 12-Dec-08 Currency Future 1 1,000 500 500,000 10,7050 65,3825,000.00 Client Buy 13:59:26 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7050 481,725.00 Member Buy 13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7050 481,725.00 Member <td>13:52:00</td> <td>\$ / R 16-Mar-09</td> <td>Currency Future</td> <td>1</td> <td>1,000</td> <td>20</td> <td>20,000</td> <td>10.7678</td> <td>215,356.00</td> <td>Sub-Account</td> <td>Buy</td>	13:52:00	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.7678	215,356.00	Sub-Account	Buy
13:53:41 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10.5500 94,950.00 Client Sell 13:53:41 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10.5500 (94,950.00) Client Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,6000 106,000.00 Clent Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 500 500,000 10,6000 106,000.00 Client Sell 13:59:26 \$ / R 12-Dec-08 Currency Future 1 1,000 500 500,000 10,7050 (5,352,500.00 Member Buy 13:59:26 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7050 481,725.00 Member Buy 13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7050 481,725.00 Client	13:52:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5316	(21,063.20)	Client	Sell
13:53:41 \$ / R 12-Dec-08 Currency Future 1 1,000 9 9,000 10.5500 (94,950.00) Client Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,6000 (106,000.00) Sub-Account Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 50 500,000 10.6000 (16,000.00) Client Sell 13:59:26 \$ / R 12-Dec-08 Currency Future 1 1,000 50 500,000 10.7050 481,725.00 Member Buy 13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10.7050 481,725.00 Member Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 21,180.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 21,180.00 Sub-Account	13:52:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5316	21,063.20	Sub-Account	Buy
13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,000 10,6000 (106,000.00) Sub-Account Sell 13:54:59 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,6000 106,000.00 Client Buy 13:59:26 \$ / R 12-Dec-08 Currency Future 1 1,000 500 500,000 10,7050 5,352,500.00 Member Buy 13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7050 481,725.00 Member Buy 13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10,7050 481,725.00 Member Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5900 21,180.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10,5900 (21,180.00 <td>13:53:41</td> <td>\$ / R 12-Dec-08</td> <td>Currency Future</td> <td>1</td> <td>1,000</td> <td>9</td> <td>9,000</td> <td>10.5500</td> <td>94,950.00</td> <td>Sub-Account</td> <td>Buy</td>	13:53:41	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.5500	94,950.00	Sub-Account	Buy
13:59:26 \$/R 12-Dec-08 Currency Future 1 1,000 10 10,000 10,6000 106,000.00 Client Buy	13:53:41	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.5500	(94,950.00)	Client	Sell
13:59:26 \$ / R 12-Dec-08 Currency Future 1 1,000 500 500,000 10.7050 5,352,500.00 Client Sell 13:59:26 \$ / R 12-Dec-08 Currency Future 1 1,000 500 500,000 10.7050 5,352,500.00 Member Buy 13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10.7050 481,725.00 Member Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10.7050 481,725.00 Member Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 21,180.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 (21,180.00 Client Sell 14:06:45 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 (10,590.00 Client	13:54:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	(106,000.00)	Sub-Account	Sell
13:59:26 \$/R 12-Dec-08 Currency Future 1 1,000 500 500,000 10.7050 5,352,500.00 Member Buy 13:59:48 \$/R 12-Dec-08 Currency Future 1 1,000 45 45,000 10.7050 481,725.00 Member Buy 13:59:48 \$/R 12-Dec-08 Currency Future 1 1,000 45 45,000 10.7050 (481,725.00) Client Sell 14:04:53 \$/R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 21,180.00 Sub-Account Buy 14:04:53 \$/R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 (21,180.00) Client Sell 14:04:53 \$/R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 (21,180.00) Client Sell 14:04:53 \$/R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 (10.590.00) Client Sell	13:54:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	106,000.00	Client	Buy
13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10.7050 481,725.00 Member Buy 13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10.7050 (481,725.00) Client Sell 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 21,180.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 21,180.00 Client Sell 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 (21,180.00) Client Sell 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 (21,180.00) Client Sell 14:06:45 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 106,421.00 Member	13:59:26	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.7050	(5,352,500.00)	Client	Sell
13:59:48 \$ / R 12-Dec-08 Currency Future 1 1,000 45 45,000 10:7050 (481,725.00) Client Sell 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10:5900 10:590.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10:5900 21,180.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10:5900 (21,180.00) Client Sell 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10:5900 (10:590.00) Client Sell 14:06:35 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10:6421 106:421.00 Member Buy 14:06:45 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10:6421 (106:421.00) Member	13:59:26	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.7050	5,352,500.00	Member	Buy
14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 10,590.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 21,180.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 (21,180.00) Client Sell 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 (10,590.00) Client Sell 14:06:36 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 106,421.00 Member Buy 14:06:36 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 106,421.00 Member Sell 14:30:05 \$ / R 12-Dec-08 Currency Future 1 1,000 2,500 2,500,000 10.66421 (106,472.00) Member </td <td>13:59:48</td> <td>\$ / R 12-Dec-08</td> <td>Currency Future</td> <td>1</td> <td>1,000</td> <td>45</td> <td>45,000</td> <td>10.7050</td> <td>481,725.00</td> <td>Member</td> <td>Buy</td>	13:59:48	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.7050	481,725.00	Member	Buy
14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 21,180.00 Sub-Account Buy 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 (21,180.00) Client Sell 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 (10,590.00) Client Sell 14:06:36 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 106,421.00 Member Buy 14:06:45 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 (106,421.00) Member Sell 14:30:05 \$ / R 12-Dec-08 Currency Future 1 1,000 140 140,000 10.6452 (106,472.00) Member Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Client <td>13:59:48</td> <td>\$ / R 12-Dec-08</td> <td>Currency Future</td> <td>1</td> <td>1,000</td> <td>45</td> <td>45,000</td> <td>10.7050</td> <td>(481,725.00)</td> <td>Client</td> <td>Sell</td>	13:59:48	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	10.7050	(481,725.00)	Client	Sell
14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 2 2,000 10.5900 (21,180.00) Client Sell 14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 (10,590.00) Client Sell 14:06:36 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 106,421.00 Member Buy 14:06:45 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 (106,421.00) Member Sell 14:30:05 \$ / R 12-Dec-08 Currency Future 1 1,000 140 140,000 10.6045 (1,484,630.00) Client Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Client Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Sub-Acc	14:04:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5900	10,590.00	Sub-Account	Buy
14:04:53 \$ / R 12-Dec-08 Currency Future 1 1,000 1 1,000 10.5900 (10,590.00) Client Sell 14:06:36 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 106,421.00 Member Buy 14:06:45 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 (106,421.00) Member Buy 14:30:05 \$ / R 12-Dec-08 Currency Future 1 1,000 140 140,000 10.6045 (1,484,630.00) Client Sell 14:30:05 \$ / R 16-Mar-09 Currency Future 1 1,000 2,500 2,500,000 10.9565 (27,391,250.00) Member Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 (320,466.00)	14:04:53	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5900	21,180.00	Sub-Account	Buy
14:06:36 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 106,421.00 Member Buy 14:06:45 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 (106,421.00) Member Sell 14:30:05 \$ / R 12-Dec-08 Currency Future 1 1,000 140 140,000 10.6421 (106,421.00) Member Sell 14:30:05 \$ / R 12-Dec-08 Currency Future 1 1,000 2,500 2,500,000 10.9565 (27,391,250.00) Member Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Client Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Sub-Account Buy 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00	14:04:53	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5900	(21,180.00)	Client	Sell
14:06:45 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6421 (106,421.00) Member Sell 14:30:05 \$ / R 12-Dec-08 Currency Future 1 1,000 140 140,000 10.6045 (1,484,630.00) Client Sell 14:34:05 \$ / R 16-Mar-09 Currency Future 1 1,000 2,500 2,500,000 10.9565 (27,391,250.00) Member Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Client Sell 14:49:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 (320,466.00) Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00	14:04:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5900	(10,590.00)	Client	Sell
14:30:05 \$ / R 12-Dec-08 Currency Future 1 1,000 140 140,000 10.6045 (1,484,630.00) Client Sell 14:34:05 \$ / R 16-Mar-09 Currency Future 1 1,000 2,500 2,500,000 10.9565 (27,391,250.00) Member Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 (320,466.00) Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Sub-Account Buy 14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6822 320,466.00 Sub-Account Buy	14:06:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6421	106,421.00	Member	Buy
14:34:05 \$ / R 16-Mar-09 Currency Future 1 1,000 2,500 2,500,000 10.9565 (27,391,250.00) Member Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Client Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 106,472.00 Sub-Account Buy 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Sub-Account Buy 14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.7000 107,000.00 Client Buy	14:06:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6421	(106,421.00)	Member	Sell
14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 (106,472.00) Client Sell 14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 106,472.00 Sub-Account Buy 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 (320,466.00) Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Sub-Account Buy 14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.7000 107,000.00 Client Buy	14:30:05	\$ / R 12-Dec-08	Currency Future	1	1,000	140	140,000	10.6045	(1,484,630.00)	Client	Sell
14:39:39 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.6472 106,472.00 Sub-Account Buy 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 (320,466.00) Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Sub-Account Buy 14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.7000 107,000.00 Client Buy	14:34:05	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.9565	(27,391,250.00)	Member	Sell
14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 (320,466.00) Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Sub-Account Buy 14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.7000 107,000.00 Client Buy	14:39:39	\$ / R 12-Dec-08	Currency Future	1	1,000		10,000	10.6472	(106,472.00)	Client	Sell
14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 (320,466.00) Client Sell 14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Sub-Account Buy 14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.7000 107,000.00 Client Buy	14:39:39	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6472	106,472.00	Sub-Account	Buy
14:44:46 \$ / R 12-Dec-08 Currency Future 1 1,000 30 30,000 10.6822 320,466.00 Sub-Account Buy 14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.7000 107,000.00 Client Buy	14:44:46	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.6822	(320,466.00)	Client	
14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.7000 107,000.00 Client Buy	14:44:46	\$ / R 12-Dec-08	Currency Future	1	1,000		30,000	10.6822	320,466.00	Sub-Account	Buy
14:45:07 \$ / R 12-Dec-08 Currency Future 1 1,000 10 10,000 10.7000 (107,000.00) Client Sell	14:45:07	\$ / R 12-Dec-08	Currency Future	1	1,000		10,000	10.7000	107,000.00	Client	Buy
	14:45:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7000	(107,000.00)	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
14:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.8570	10,857,000.00	Client	Buy
14:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.8570	(10,857,000.00)	Member	Sell
14:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.8570	10,857,000.00	Client	Buy
14:49:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.8570	(10,857,000.00)	Member	Sell
14:49:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.7770	21,554,000.00	Client	Buy
14:49:30	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.7770	(21,554,000.00)	Member	Sell
14:49:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.7770	21,554,000.00	Client	Buy
14:49:38	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	10.7770	(21,554,000.00)	Member	Sell
14:55:57	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	10.6950	192,510.00	Sub-Account	Buy
14:55:57	\$ / R 12-Dec-08	Currency Future	1	1,000	18	18,000	10.6950	(192,510.00)	Sub-Account	Sell
15:15:02	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.6672	(32,001.60)	Client	Sell
15:15:02	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.6672	32,001.60	Sub-Account	Buy
15:15:32	\$ / R 16-Mar-09	Currency Future	1	1,000	2,500	2,500,000	10.9565	27,391,250.00	Client	Buy
15:19:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.6622	319,866.00	Sub-Account	Buy
15:19:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.6622	(319,866.00)	Client	Sell
15:32:15	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.9401	218,802.00	Client	Buy
15:32:15	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.9401	(218,802.00)	Sub-Account	Sell
15:50:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.9000	54,500.00	Client	Buy
15:50:08	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.9000	(54,500.00)	Sub-Account	Sell
15:51:47	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.6000	42,400.00	Client	Buy
15:51:47	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	10.6000	(42,400.00)	Client	Sell
15:51:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	(106,000.00)	Client	Sell
15:51:47	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6000	106,000.00	Client	Buy
15:54:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6000	10,600.00	Client	Buy
15:54:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6000	(10,600.00)	Sub-Account	Sell
15:55:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5556	(527,780.00)	Sub-Account	Sell
15:55:20	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5556	527,780.00	Sub-Account	Buy
15:55:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5631	(528,155.00)	Sub-Account	Sell
15:55:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5631	528,155.00	Sub-Account	Buy
15:55:57	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5631	528,155.00	Sub-Account	Buy
15:55:57	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.5631	(528,155.00)	Sub-Account	Sell
15:56:05	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	10.5631	517,591.90	Sub-Account	Buy
15:56:05	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	10.5631	(517,591.90)	Sub-Account	Sell
16:03:58	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	10.6250	(148,750.00)	Client	Sell
16:03:58	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	10.6250	148,750.00	Sub-Account	Buy
16:04:10	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.6257	(85,005.60)	Client	Sell
16:04:10	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	10.6257	85,005.60	Sub-Account	Buy
16:09:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6500	213,000.00	Client	Buy
16:09:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.6500	(213,000.00)	Client	Sell
16:14:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.6360	10,636,000.00	Member	Buy
16:14:45	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.6360	(10,636,000.00)	Client	Sell
16:15:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Client	Buy
16:15:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Client	Sell
16:15:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.7312	21,462.40	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
16:15:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.7312	(21,462.40)	Sub-Account	Sell
16:22:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.7495	(32,248.50)	Client	Sell
16:22:28	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.7495	32,248.50	Client	Buy
16:26:13	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	10.6300	233,860.00	Member	Buy
16:28:10	\$ / R 12-Dec-08	Currency Future	1	1,000	22	22,000	10.6300	(233,860.00)	Member	Sell
16:37:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.7420	(10,742,000.00)	Member	Sell
16:37:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.7420	10,742,000.00	Client	Buy
16:38:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6613	106,613.00	Sub-Account	Buy
16:38:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6613	(106,613.00)	Sub-Account	Sell
16:38:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.7420	(10,742,000.00)	Client	Sell
16:38:41	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	10.7420	10,742,000.00	Client	Buy
16:39:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6713	10,671.30	Sub-Account	Buy
16:39:35	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.6713	(10,671.30)	Client	Sell
16:49:46	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.7853	(53,926,500.00)	Member	Sell
16:53:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.7500	(21,500.00)	Client	Sell
16:53:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.7495	21,499.00	Sub-Account	Buy
16:53:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.7500	21,500.00	Sub-Account	Buy
16:53:24	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.7495	(21,499.00)	Client	Sell
16:53:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7500	107,500.00	Sub-Account	Buy
16:53:24	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7500	(107,500.00)	Sub-Account	Sell
16:56:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8000	(108,000.00)	Client	Sell
16:56:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8000	108,000.00	Sub-Account	Buy
16:57:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8490	54,245.00	Client	Buy
16:57:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8500	54,250.00	Client	Buy
16:57:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8500	(54,250.00)	Client	Sell
16:57:14	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.8490	(54,245.00)	Client	Sell
16:57:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8400	(108,400.00)	Client	Sell
16:57:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.8400	108,400.00	Client	Buy
16:57:15	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	10.8778	(870,224.00)	Member	Sell
16:57:46	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.8221	649,326.00	Sub-Account	Buy
16:57:46	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.8221	(649,326.00)	Client	Sell
16:58:48	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.1600	(22,320.00)	Sub-Account	Sell
16:58:48	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	11.1600	22,320.00	Sub-Account	Buy
17:03:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	10.7853	53,926,500.00	Client	Buy
17:10:34	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	10.8778	870,224.00	Client	Buy
17:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	680	680,000	10.7506	7,310,408.00	Member	Buy
17:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	622	622,000	10.7506	(6,686,873.20)	Client	Sell
17:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	622	622,000	10.7506	6,686,873.20	Member	Buy
17:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	680	680,000	10.7506	(7,310,408.00)	Client	Sell
17:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	3,274	3,274,000	10.7506	(35,197,464.40)	Client	Sell
17:14:09	\$ / R 12-Dec-08	Currency Future	1	1,000	3,274	3,274,000	10.7506	35,197,464.40	Member	Buy

122437 E / R 12-Jun-09 Currency Future 1 1,000 8 8,000 17,8000 (14),880.00) Client 12/38.12 E / R 12-Dec-08 Currency Future 1 1,000 8 8,000 16,8326 1,481,288.80 Client 13/34.14 E / R 12-Dec-08 Currency Future 1 1,000 8 8,000 16,7630 134,104.00 Member 14.18.28 E / R 12-Dec-08 Currency Future 1 1,000 8 8,000 16,7630 134,104.00 Member 14.18.28 E / R 12-Dec-08 Currency Future 1 1,000 8 8,000 16,7630 134,104.00 Member 1,000 10,000	ched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy. Sell
1	I for \$ / R Cur	rrency Future		146		56,068	56,068,000		1,018,764,265.00		
9.09.53 F. R. 12. Dec-08 Currency Future 1 1.000 100 100.000 16.9000 1.6.90000 1.6.90000 1.6.90000 1.6.90000 1.6.90000 1.6.90000 1.6.90000 1.6.90000 1.6.	\$· 5 3	C / D 12 Dog 00	Currency Future	1	1,000	100	100 000	16 9000	1 690 000 00	Sub-Account	Buy
19.474.46			,	·					, , , , , , , , , , , , , , , , , , ,		Sell
1.000			•	1					, , , , , ,		Sell
122437			•	1					, , , , , ,	Sub-Account	Buy
12.38.12			,	1		8			,	Client	Sell
13.34.14			•	1		88			• • • • •	Client	Buy
Fotal for £ / R Currency Future	l:14	£ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	16.7630	(134,104.00)	Member	Sell
08.45-12	3:28		Currency Future	1	1,000	8	8,000	16.7630	134,104.00	Member	Buy
08.45:12	l for £ / R Cur	rrency Future		4		204	204,000		3,446,172.80		
08:45:12	- 40		0		4.000	50	50.000	40.0500	007 500 00	Marshan	D
99.41:28 € /R 12-Jun-99 Currency Future 1 1,000 100 100,000 14,070 (1,407,000.00) Client 1,004:428 € /R 12-Jun-99 Currency Future 1 1,000 100 100,000 14,070 1,407,000.00 Sub-Account 1,007,407,407 (1,407,000.00) Sub-Account 1,007,407,407 (1,407,000.00) Sub-Account 1,007,407,407 (1,407,000.00) Sub-Account 1,007,407,407 (1,407,000.00) Sub-Account 1,007,407 (1,407,000.00) Sub-Accou			•	•					,		Buy Sell
1 1,000 100 100,000 14,070 1,407,000.00 1,407,000.00 1,407,000.00 1,407,000.00 1,407,000.00 1,407,000.00 1,407,000.00 1,407,000.00 1,407,000.00 1,407,42 6/R 12-Dec-08 Currency Future 1 1,000 14 14,000 13,800 13,360.00 193,200.00 1,407,000.00			•	·					• • • • •		Sell
0:47:42			•	1							Buy
22:10:50			•	1							Sell
2:10:50			•	1					• • • • •		Buy
2:29:25			•	1							Sell
22.92.5			•	1					• • • • •		Sell
22:36:32 € / R 12-Dec-08 Currency Future 1 1,000 57 57,000 13.5638 773,136.60 Client 33:34:56 € / R 12-Dec-08 Currency Future 1 1,000 10 10,000 13.4527 134,527.00 Client 33:34:56 € / R 12-Dec-08 Currency Future 1 1,000 10 10,000 13.4527 (134,527.00) Sub-Accounts 33:54:39 € / R 12-Dec-08 Currency Future 1 1,000 10 10,000 13.3600 133,600.00 Client 35:54:39 € / R 12-Dec-08 Currency Future 1 1,000 10 10,000 13.3600 (133,600.00 Sub-Accounts 35:52:39 € / R 12-Dec-08 Currency Future 1 1,000 30 30,000 13.3300 (399,900.00) Client 35:52:249 € / R 12-Dec-08 Currency Future 1 1,000 692 692,000 14.0410 9,716,372.00 Member 35:53:07 € / R 12-Dec-08 Currency Future			•	1					• • • • •	Sub-Account	Buy
3:34:56			•	1						Client	Buy
3.54:39	I:56	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.4527	134,527.00	Client	Buy
3:54:39	1:56	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.4527	(134,527.00)	Sub-Account	Sell
5:22:49 € / R 12-Dec-08 Currency Future 1 1,000 30 30,000 13.3300 (399,900.00) Client 5:22:49 € / R 12-Dec-08 Currency Future 1 1,000 30 30,000 13.3300 399,900.00 Sub-Accoor 5:53:07 € / R 12-Dec-08 Currency Future 1 1,000 692 692,000 14.0410 9,716,372.00 Member 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 8,565,010.00 Member 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 (8,565,010.00) Client 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 34,288,122.00 Member 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 (4,577,366.00 Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00	1:39	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.3600	133,600.00	Client	Buy
5:22:49 € / R 12-Dec-08 Currency Future 1 1,000 30 30,000 13.3300 399,900.00 Sub-Accounts 5:53:07 € / R 12-Dec-08 Currency Future 1 1,000 692 692,000 14.0410 9,716,372.00 Member 5:53:07 € / R 12-Dec-08 Currency Future 1 1,000 692 692,000 14.0410 (9,716,372.00) Client 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 (8,565,010.00) Member 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 (8,565,010.00) Client 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 (34,288,122.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member 5:53:58 € / R 12-Dec-08 Currency F	1:39	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.3600	(133,600.00)	Sub-Account	Sell
5:53:07 € / R 12-Dec-08 Currency Future 1 1,000 692 692,000 14.0410 9,716,372.00 Member 5:53:07 € / R 12-Dec-08 Currency Future 1 1,000 692 692,000 14.0410 (9,716,372.00) Client 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 8,565,010.00 Member 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 (8,565,010.00) Client 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 34,288,122.00 Member 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 (34,288,122.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member 5:53:58 € / R 12-Dec-08 Currency	2:49	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.3300	(399,900.00)	Client	Sell
5:53:07 € / R 12-Dec-08 Currency Future 1 1,000 692 692,000 14.0410 (9,716,372.00) Client 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 8,565,010.00 Member 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 (8,565,010.00) Client 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 34,288,122.00 Member 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 (34,288,122.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member	2:49	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.3300	399,900.00	Sub-Account	Buy
5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 8,565,010.00 Member 5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 (8,565,010.00) Client 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 34,288,122.00 Member 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 (34,288,122.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member	3:07	€ / R 12-Dec-08	Currency Future	1	1,000	692	692,000	14.0410	9,716,372.00	Member	Buy
5:53:22 € / R 12-Dec-08 Currency Future 1 1,000 610 610,000 14.0410 (8,565,010.00) Client 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 34,288,122.00 Member 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 (34,288,122.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member		€ / R 12-Dec-08	•	1			,				Sell
5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 34,288,122.00 Member 5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 (34,288,122.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 (4,577,366.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member			-	1							Buy
5:53:42 € / R 12-Dec-08 Currency Future 1 1,000 2,442 2,442,000 14.0410 (34,288,122.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 (4,577,366.00) Client 5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member			<u>-</u>	1					, , , , , ,		Sell
5:53:58			•	1							Buy
5:53:58 € / R 12-Dec-08 Currency Future 1 1,000 326 326,000 14.0410 4,577,366.00 Member			-	1							Sell
			<u>-</u>	1							Sell
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	1							Buy
6:37:10 € / R 12-Dec-08 Currency Future 1 1,000 10 10,000 13.3500 (133,500.00 Sub-Accord		€ / R 12-Dec-08	Currency Future	·	1,000	10	10,000	13.3500	133,500.00	Sub-Account	Buy Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy Sell
Total for € / R Cu	rrency Future		13		4,361	4,361,000		61,124,233.60		
10:49:53	ZAAD 16-Mar-09	Currency Future	1	1,000	25	25,000	6.5600	164,000.00	Client	Buy
10:49:53	ZAAD 16-Mar-09	Currency Future	. 1	1,000	25	25.000	6.5600	(164,000.00)	Client	Sell
11:06:29	ZAAD 16-Mar-09	Currency Future	1	1,000	200	200,000	6.5600	(1,312,000.00)	Client	Sell
11:06:29	ZAAD 16-Mar-09	Currency Future	1	1,000	200	200,000	6.5600	1,312,000.00	Sub-Account	Buy
11:06:33	ZAAD 16-Mar-09	Currency Future	1	1,000	88	88,000	6.5600	(577,280.00)	Client	Sel
11:06:33	ZAAD 16-Mar-09	Currency Future	1	1,000	88	88,000	6.5600	577,280.00	Sub-Account	Buy
11:26:41	ZAAD 16-Mar-09	Currency Future	1	1,000	288	288,000	6.7400	1,941,120.00	Member	Buy
11:27:36	ZAAD 16-Mar-09	Currency Future	1	1,000	288	288,000	6.7400	(1,941,120.00)	Client	Sel
11:57:45	ZAAD 16-Mar-09	Currency Future	1	1,000	313	313,000	6.5600	2,053,280.00	Client	Buy
11:57:45	ZAAD 16-Mar-09	Currency Future	1	1,000	313	313,000	6.5600	(2,053,280.00)	Member	Sell
12:16:40	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.7925	679,250.00	Client	Buy
12:17:17	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.7925	(679,250.00)	Member	Sell
13:58:14	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.7597	(675,970.00)	Member	Sell
13:59:07	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.7597	675,970.00	Client	Buy
16:16:46	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.6075	330,375.00	Member	Buy
16:21:26	ZAAD 12-Dec-08	Currency Future	1	1,000	50	50,000	6.6075	(330,375.00)	Client	Sell
Total for ZAAD C	urrency Future		8		1,164	1,164,000		7,733,275.00		
Grand Total fo	r all Instruments		171		61,797	61,797,000	1,	091,067,946.40		