



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)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:41:34	\$ / 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

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:35:27	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7435	(107,435.00)	Sub-Account	Sell
13:37:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7000	(107,000.00)	Sub-Account	Sell
13:37:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.7000	107,000.00	Client	Buy
13:40:20	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.8349	(216,698.00)	Client	Sell
13:40:20	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.8349	216,698.00	Sub-Account	Buy
13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Client	Buy
13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Sub-Account	Sell
13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	106,500.00	Client	Buy
13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.6500	(106,500.00)	Sub-Account	Sell
13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6600	53,300.00	Client	Buy
13:40:36	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.6600	(53,300.00)	Sub-Account	Sell
13:40:47	\$ / R 12-Dec-08	Currency Future	1	1,000	140	140,000	10.6045	1,484,630.00	Member	Buy
13:41:01	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6448	(266,120.00)	Member	Sell
13:41:14	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.6448	266,120.00	Member	Buy
13:48:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5422	(21,084.40)	Client	Sell
13:48:19	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.5422	21,084.40	Sub-Account	Buy
13:51:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5500	(10,550.00)	Client	Sell
13:51:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.5500	10,550.00	Client	Buy
13:52:00	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.7678	(215,356.00)	Client	Sell
13:52:00	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.7678	215,356.00	Sub-Account	Buy
13:52:30	\$ / 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	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	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	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)	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
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
14:06:36	\$ / 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
14:34:05	\$ / 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
14:45:07	\$ / 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

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 Currency Future			146		56,068	56,068,000		1,018,764,265.00		
09:06:53	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.9000	1,690,000.00	Sub-Account	Buy
09:06:53	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	16.9000	(1,690,000.00)	Sub-Account	Sell
10:47:46	£ / R 12-Dec-08	Currency Future	1	1,000	88	88,000	16.8326	(1,481,268.80)	Member	Sell
12:24:37	£ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	17.6000	140,800.00	Sub-Account	Buy
12:24:37	£ / R 12-Jun-09	Currency Future	1	1,000	8	8,000	17.6000	(140,800.00)	Client	Sell
12:36:12	£ / R 12-Dec-08	Currency Future	1	1,000	88	88,000	16.8326	1,481,268.80	Client	Buy
13:34:14	£ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	16.7630	(134,104.00)	Member	Sell
14:18:28	£ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	16.7630	134,104.00	Member	Buy
Total for £ / R Currency Future			4		204	204,000		3,446,172.80		
08:45:12	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	13.3500	667,500.00	Member	Buy
08:45:12	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	13.3500	(667,500.00)	Client	Sell
09:41:28	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.0700	(1,407,000.00)	Client	Sell
09:41:28	€ / R 12-Jun-09	Currency Future	1	1,000	100	100,000	14.0700	1,407,000.00	Sub-Account	Buy
10:47:42	€ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	13.5638	(773,136.60)	Member	Sell
12:10:50	€ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	13.8000	193,200.00	Sub-Account	Buy
12:10:50	€ / R 16-Mar-09	Currency Future	1	1,000	14	14,000	13.8000	(193,200.00)	Client	Sell
12:29:25	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.5000	(135,000.00)	Client	Sell
12:29:25	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.5000	135,000.00	Sub-Account	Buy
12:36:32	€ / R 12-Dec-08	Currency Future	1	1,000	57	57,000	13.5638	773,136.60	Client	Buy
13:34:56	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.4527	134,527.00	Client	Buy
13:34:56	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.4527	(134,527.00)	Sub-Account	Sell
13:54:39	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.3600	133,600.00	Client	Buy
13:54:39	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.3600	(133,600.00)	Sub-Account	Sell
15:22:49	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.3300	(399,900.00)	Client	Sell
15:22:49	€ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	13.3300	399,900.00	Sub-Account	Buy
15:53:07	€ / R 12-Dec-08	Currency Future	1	1,000	692	692,000	14.0410	9,716,372.00	Member	Buy
15:53:07	€ / R 12-Dec-08	Currency Future	1	1,000	692	692,000	14.0410	(9,716,372.00)	Client	Sell
15:53:22	€ / R 12-Dec-08	Currency Future	1	1,000	610	610,000	14.0410	8,565,010.00	Member	Buy
15:53:22	€ / R 12-Dec-08	Currency Future	1	1,000	610	610,000	14.0410	(8,565,010.00)	Client	Sell
15:53:42	€ / R 12-Dec-08	Currency Future	1	1,000	2,442	2,442,000	14.0410	34,288,122.00	Member	Buy
15:53:42	€ / R 12-Dec-08	Currency Future	1	1,000	2,442	2,442,000	14.0410	(34,288,122.00)	Client	Sell
15:53:58	€ / R 12-Dec-08	Currency Future	1	1,000	326	326,000	14.0410	(4,577,366.00)	Client	Sell
15:53:58	€ / R 12-Dec-08	Currency Future	1	1,000	326	326,000	14.0410	4,577,366.00	Member	Buy
16:37:10	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.3500	133,500.00	Sub-Account	Buy
16:37:10	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	13.3500	(133,500.00)	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
Total for € / R Currency 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	Sell
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	Sell
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 Currency Future			8		1,164	1,164,000		7,733,275.00		
Grand Total for all Instruments			171		61,797	61,797,000		1,091,067,946.40		