



Currency Futures Matched Trades

Report for 16/05/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|---------------|-------------|----------|
| 09:00:34 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 44 | 44,000 | 7.6355 | 335,962.00 | Client | Buy |
| 09:00:34 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 44 | 44,000 | 7.6355 | (335,962.00) | Sub-Account | Sell |
| 09:02:12 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.6355 | 763,550.00 | Client | Buy |
| 09:02:12 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.6355 | (763,550.00) | Sub-Account | Sell |
| 09:04:01 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6323 | (7,632.30) | Client | Sell |
| 09:04:01 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6323 | 7,632.30 | Sub-Account | Buy |
| 09:16:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 63 | 63,000 | 7.6300 | (480,690.00) | Sub-Account | Sell |
| 09:16:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 63 | 63,000 | 7.6300 | 480,690.00 | Client | Buy |
| 09:27:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6200 | (7,620.00) | Client | Sell |
| 09:27:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.6200 | 7,620.00 | Client | Buy |
| 09:53:59 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.6200 | 15,240.00 | Client | Buy |
| 09:53:59 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.6200 | (68,580.00) | Client | Sell |
| 09:53:59 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 9 | 9,000 | 7.6200 | 68,580.00 | Client | Buy |
| 09:53:59 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.6200 | (15,240.00) | Client | Sell |
| 10:07:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.6300 | 15,260.00 | Client | Buy |
| 10:07:32 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.6300 | (15,260.00) | Client | Sell |
| 10:28:31 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 18 | 18,000 | 7.6200 | 137,160.00 | Client | Buy |
| 10:28:31 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.6200 | (22,860.00) | Sub-Account | Sell |
| 10:28:31 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 18 | 18,000 | 7.6200 | (137,160.00) | Sub-Account | Sell |
| 10:28:31 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.6200 | 22,860.00 | Client | Buy |
| 10:28:50 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.8000 | (39,000.00) | Sub-Account | Sell |
| 10:28:50 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.8000 | 39,000.00 | Client | Buy |
| 10:34:35 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.7900 | 15,580.00 | Client | Buy |
| 10:34:35 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.7900 | (15,580.00) | Sub-Account | Sell |
| 10:40:07 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.7960 | (15,592.00) | Sub-Account | Sell |
| 10:40:07 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.7960 | 15,592.00 | Client | Buy |
| 10:42:54 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5820 | 75,820.00 | Client | Buy |
| 10:42:54 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5820 | (75,820.00) | Client | Sell |
| 10:44:49 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5820 | (151,640.00) | Client | Sell |
| 10:44:49 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5820 | 151,640.00 | Client | Buy |
| 11:07:23 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5820 | 151,640.00 | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 11:07:23 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5820 | (151,640.00) | Client | Sell |
| 11:11:17 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.7910 | (155,820.00) | Sub-Account | Sell |
| 11:11:17 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.7910 | 155,820.00 | Client | Buy |
| 12:13:26 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.5820 | (379,100.00) | Sub-Account | Sell |
| 12:13:26 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.5820 | 379,100.00 | Client | Buy |
| 12:40:51 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 24 | 24,000 | 7.5500 | 181,200.00 | Client | Buy |
| 12:40:51 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.5500 | (15,100.00) | Sub-Account | Sell |
| 12:40:51 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.5500 | 15,100.00 | Client | Buy |
| 12:40:51 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 24 | 24,000 | 7.5500 | (181,200.00) | Sub-Account | Sell |
| 12:54:54 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.5475 | 301,900.00 | Client | Buy |
| 12:54:54 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.5475 | (301,900.00) | Sub-Account | Sell |
| 13:17:09 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.7350 | (3,867,500.00) | Member | Sell |
| 13:17:09 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.7350 | 3,867,500.00 | Client | Buy |
| 13:17:24 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.7350 | 3,867,500.00 | Client | Buy |
| 13:17:24 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.7350 | (3,867,500.00) | Member | Sell |
| 13:17:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.7350 | 3,867,500.00 | Client | Buy |
| 13:17:52 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 500 | 500,000 | 7.7350 | (3,867,500.00) | Member | Sell |
| 13:24:48 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 125 | 125,000 | 7.7395 | 967,437.50 | Client | Buy |
| 13:24:48 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 125 | 125,000 | 7.7395 | (967,437.50) | Sub-Account | Sell |
| 13:46:49 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5730 | (151,460.00) | Sub-Account | Sell |
| 13:46:49 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5730 | 151,460.00 | Sub-Account | Buy |
| 13:48:13 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 280 | 280,000 | 7.9340 | (2,221,520.00) | Sub-Account | Sell |
| 13:48:13 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 280 | 280,000 | 7.9340 | 2,221,520.00 | Client | Buy |
| 13:57:49 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.9300 | (793,000.00) | Sub-Account | Sell |
| 13:57:49 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.9300 | 793,000.00 | Client | Buy |
| 14:29:31 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5600 | (226,800.00) | Member | Sell |
| 14:30:10 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5705 | (75,705.00) | Sub-Account | Sell |
| 14:30:10 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5705 | 75,705.00 | Client | Buy |
| 14:45:41 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5480 | (150,960.00) | Sub-Account | Sell |
| 14:45:41 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5480 | 150,960.00 | Client | Buy |
| 14:48:34 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5300 | 75,300.00 | Client | Buy |
| 14:48:34 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5300 | (75,300.00) | Client | Sell |
| 14:57:08 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5600 | 226,800.00 | Client | Buy |
| 14:58:20 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5300 | (37,650.00) | Client | Sell |
| 14:58:20 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5300 | 37,650.00 | Member | Buy |
| 15:00:05 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5400 | 226,200.00 | Client | Buy |
| 15:00:05 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5400 | (226,200.00) | Member | Sell |
| 15:11:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5400 | (226,200.00) | Member | Sell |
| 15:11:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5400 | 226,200.00 | Member | Buy |
| 15:22:39 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 7.9355 | 103,161.50 | Client | Buy |
| 15:22:39 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.9355 | (31,742.00) | Sub-Account | Sell |
| 15:22:39 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.9355 | 31,742.00 | Client | Buy |
| 15:22:39 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 7.9355 | (103,161.50) | Sub-Account | Sell |
| 15:23:25 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5400 | (226,200.00) | Client | Sell |

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 15:23:25 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5400 | 226,200.00 | Member | Buy |
| 15:24:36 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5400 | (226,200.00) | Client | Sell |
| 15:24:36 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5400 | 226,200.00 | Member | Buy |
| 15:49:37 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.5918 | 7,591,800.00 | Member | Buy |
| 15:49:37 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.5918 | (7,591,800.00) | Client | Sell |
| 15:55:41 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 26 | 26,000 | 7.9150 | (205,790.00) | Sub-Account | Sell |
| 15:55:41 | \$ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 26 | 26,000 | 7.9150 | 205,790.00 | Client | Buy |
| 16:01:19 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 7,500 | 7,500,000 | 7.7357 | (58,017,750.00) | Member | Sell |
| 16:02:20 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 88 | 88,000 | 7.5500 | (664,400.00) | Client | Sell |
| 16:02:20 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 88 | 88,000 | 7.5500 | 664,400.00 | Sub-Account | Buy |
| 16:19:09 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 7,500 | 7,500,000 | 7.7357 | 58,017,750.00 | Client | Buy |
| 16:20:38 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5530 | (755,300.00) | Sub-Account | Sell |
| 16:20:38 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5530 | 755,300.00 | Sub-Account | Buy |
| 16:24:47 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5570 | 755,700.00 | Sub-Account | Buy |
| 16:24:47 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5570 | (755,700.00) | Sub-Account | Sell |
| 16:39:58 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5570 | 755,700.00 | Client | Buy |
| 16:39:58 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5570 | (755,700.00) | Client | Sell |

Total for \$ / R Currency Future **46** **11,589** **11,589,000** **89,425,422.30**

| | | | | | | | | | | |
|----------|-----------------|-----------------|---|-------|-----|---------|---------|----------------|-------------|------|
| 09:38:31 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 58 | 58,000 | 15.3500 | (890,300.00) | Member | Sell |
| 09:39:51 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 58 | 58,000 | 15.3500 | 890,300.00 | Client | Buy |
| 12:16:34 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.7300 | 147,300.00 | Client | Buy |
| 12:16:34 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.7300 | (147,300.00) | Sub-Account | Sell |
| 13:25:45 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 70 | 70,000 | 14.9530 | (1,046,710.00) | Sub-Account | Sell |
| 13:25:45 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 70 | 70,000 | 14.9530 | 1,046,710.00 | Client | Buy |
| 13:36:12 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 15.1800 | (2,277,000.00) | Sub-Account | Sell |
| 13:36:12 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 150 | 150,000 | 15.1800 | 2,277,000.00 | Client | Buy |
| 14:39:42 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 14.6600 | (73,300.00) | Sub-Account | Sell |
| 14:39:42 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 14.6600 | 73,300.00 | Client | Buy |
| 15:00:47 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 14.6450 | (73,225.00) | Client | Sell |
| 15:00:47 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 14.6450 | 73,225.00 | Client | Buy |
| 15:02:30 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 14.7840 | (221,760.00) | Client | Sell |
| 15:02:30 | £ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 15 | 15,000 | 14.7840 | 221,760.00 | Sub-Account | Buy |
| 15:22:48 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 15.2175 | (106,522.50) | Sub-Account | Sell |
| 15:22:48 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 15.2175 | 106,522.50 | Client | Buy |
| 15:22:48 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 15.2175 | 30,435.00 | Client | Buy |
| 15:22:48 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 15.2175 | (30,435.00) | Sub-Account | Sell |
| 15:26:13 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.6300 | (146,300.00) | Client | Sell |
| 15:26:13 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 14.6300 | 146,300.00 | Client | Buy |
| 15:57:06 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 15.1850 | 197,405.00 | Client | Buy |
| 15:57:06 | £ / R 12-Dec-08 | Currency Future | 1 | 1,000 | 13 | 13,000 | 15.1850 | (197,405.00) | 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 |
|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| Total for £ / R Currency Future | | | 11 | | 345 | 345,000 | | 5,210,257.50 | | |
| 09:17:12 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 12.1925 | (36,577.50) | Client | Sell |
| 09:17:12 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 12.1925 | 36,577.50 | Sub-Account | Buy |
| 11:57:10 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.7500 | 117,500.00 | Client | Buy |
| 11:57:10 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.7500 | (117,500.00) | Sub-Account | Sell |
| 12:43:55 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.6600 | 116,600.00 | Client | Buy |
| 12:43:55 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 11.6600 | (116,600.00) | Sub-Account | Sell |
| 13:25:16 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 11.9070 | (1,190,700.00) | Sub-Account | Sell |
| 13:25:16 | € / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 11.9070 | 1,190,700.00 | Client | Buy |
| 13:49:02 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 180 | 180,000 | 12.1730 | 2,191,140.00 | Client | Buy |
| 13:49:02 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 180 | 180,000 | 12.1730 | (2,191,140.00) | Sub-Account | Sell |
| 15:22:11 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 12.1500 | 36,450.00 | Client | Buy |
| 15:22:11 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 12.1500 | (36,450.00) | Client | Sell |
| 15:22:18 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 12.1500 | 85,050.00 | Client | Buy |
| 15:22:18 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 12.1500 | (85,050.00) | Client | Sell |
| 15:22:54 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.1700 | 24,340.00 | Client | Buy |
| 15:22:54 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.1700 | (24,340.00) | Sub-Account | Sell |
| 15:57:21 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 16 | 16,000 | 12.1450 | 194,320.00 | Client | Buy |
| 15:57:21 | € / R 12-Dec-08 | Currency Future | 1 | 1,000 | 16 | 16,000 | 12.1450 | (194,320.00) | Sub-Account | Sell |
| 16:10:34 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.7000 | 585,000.00 | Client | Buy |
| 16:10:34 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.7000 | (585,000.00) | Client | Sell |
| 16:11:50 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 350 | 350,000 | 11.7300 | (4,105,500.00) | Member | Sell |
| 16:45:44 | € / R 13-Jun-08 | Currency Future | 1 | 1,000 | 350 | 350,000 | 11.7300 | 4,105,500.00 | Client | Buy |
| Total for € / R Currency Future | | | 11 | | 731 | 731,000 | | 8,683,177.50 | | |
| Grand Total for all Instruments | | | 68 | | 12,665 | 12,665,000 | | 103,318,857.30 | | |