



Currency Futures Matched Trades

Report for 05/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.5200	(150,400.00)	Client	Sell
09:12:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.5200	150,400.00	Client	Buy
09:18:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.5400	150,800.00	Client	Buy
09:18:45	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.5400	(150,800.00)	Client	Sell
09:24:38	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.5600	(151,200.00)	Member	Sell
09:24:38	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.5600	151,200.00	Client	Buy
09:26:06	\$ / R 16-Mar-09	Currency Future	1	1,000	680	680,000	7.7410	5,263,880.00	Client	Buy
09:26:06	\$ / R 16-Mar-09	Currency Future	1	1,000	680	680,000	7.7410	(5,263,880.00)	Sub-Account	Sell
09:32:25	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.3700	22,110.00	Client	Buy
09:32:25	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.3700	(22,110.00)	Client	Sell
09:35:25	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.4085	(14,817.00)	Sub-Account	Sell
09:35:25	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.4085	14,817.00	Client	Buy
09:38:20	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.3700	(14,740.00)	Client	Sell
09:38:20	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.3700	14,740.00	Client	Buy
09:38:57	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	7.7410	(309,640.00)	Sub-Account	Sell
09:38:57	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	7.7410	309,640.00	Client	Buy
09:39:22	\$ / R 15-Sep-08	Currency Future	1	1,000	51	51,000	7.3875	(376,762.50)	Member	Sell
09:46:46	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3700	(73,700.00)	Client	Sell
09:46:46	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3700	73,700.00	Sub-Account	Buy
09:49:29	\$ / R 15-Sep-08	Currency Future	1	1,000	51	51,000	7.3875	376,762.50	Member	Buy
09:52:44	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	7.7550	(2,326,500.00)	Member	Sell
09:56:30	\$ / R 16-Mar-09	Currency Future	1	1,000	300	300,000	7.7550	2,326,500.00	Client	Buy
09:58:09	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4000	(22,200.00)	Client	Sell
09:58:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4200	74,200.00	Client	Buy
09:58:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4200	(74,200.00)	Client	Sell
09:58:09	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4000	22,200.00	Client	Buy
09:59:03	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.4340	126,378.00	Client	Buy
09:59:03	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.4340	(126,378.00)	Sub-Account	Sell
10:02:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1,320	1,320,000	7.5760	(10,000,320.00)	Member	Sell
10:02:36	\$ / R 12-Dec-08	Currency Future	1	1,000	1,320	1,320,000	7.5760	10,000,320.00	Client	Buy
10:07:27	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	7.7700	419,580.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:07:27	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	7.7700	(419,580.00)	Sub-Account	Sell
10:21:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4000	7,400.00	Client	Buy
10:21:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4000	(7,400.00)	Client	Sell
10:21:52	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	7.7680	233,040.00	Client	Buy
10:21:52	\$ / R 16-Mar-09	Currency Future	1	1,000	30	30,000	7.7680	(233,040.00)	Sub-Account	Sell
10:23:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.5700	75,700.00	Client	Buy
10:23:52	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.5700	(75,700.00)	Client	Sell
10:23:56	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.5911	(7,591,100.00)	Member	Sell
10:24:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.5700	(75,700.00)	Client	Sell
10:24:06	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.5700	75,700.00	Sub-Account	Buy
10:25:00	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.4320	(66,888.00)	Sub-Account	Sell
10:25:00	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.4320	66,888.00	Client	Buy
10:35:00	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4100	74,100.00	Client	Buy
10:35:00	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4100	(74,100.00)	Sub-Account	Sell
10:36:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.5911	7,591,100.00	Client	Buy
10:36:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.5800	(75,800.00)	Member	Sell
10:36:48	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.5800	75,800.00	Client	Buy
10:39:44	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4345	(22,303.50)	Sub-Account	Sell
10:39:44	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4345	22,303.50	Client	Buy
10:44:05	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	7.5876	(3,035,040.00)	Member	Sell
10:44:05	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	7.5876	3,035,040.00	Client	Buy
10:45:07	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4000	(74,000.00)	Client	Sell
10:45:07	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.4000	74,000.00	Client	Buy
10:46:03	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.4000	14,800.00	Client	Buy
10:46:03	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.4000	(14,800.00)	Client	Sell
10:46:38	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.5850	758,500.00	Client	Buy
10:46:38	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.5850	(758,500.00)	Client	Sell
10:47:26	\$ / R 12-Dec-08	Currency Future	1	1,000	13,871	13,871,000	7.5695	(104,996,534.50)	Member	Sell
10:49:14	\$ / R 12-Dec-08	Currency Future	1	1,000	140	140,000	7.5930	(1,063,020.00)	Sub-Account	Sell
10:49:14	\$ / R 12-Dec-08	Currency Future	1	1,000	140	140,000	7.5930	1,063,020.00	Client	Buy
10:52:30	\$ / R 12-Dec-08	Currency Future	1	1,000	13,871	13,871,000	7.5695	104,996,534.50	Member	Buy
11:25:03	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	7.5899	(2,276,970.00)	Member	Sell
11:31:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.5980	(7,598,000.00)	Member	Sell
11:41:22	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6157	(7,615,700.00)	Member	Sell
11:46:07	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6185	(7,618,500.00)	Member	Sell
11:49:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6000	(152,000.00)	Member	Sell
11:49:12	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.6000	152,000.00	Client	Buy
11:49:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.5980	7,598,000.00	Client	Buy
11:49:48	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6157	7,615,700.00	Client	Buy
11:50:55	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6185	7,618,500.00	Client	Buy
12:01:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6166	(7,616,600.00)	Member	Sell
12:07:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4190	(7,419.00)	Client	Sell
12:07:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.4190	7,419.00	Sub-Account	Buy
12:08:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:08:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Sub-Account	Buy
12:09:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
12:09:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Sub-Account	Buy
12:09:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
12:09:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
12:09:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
12:09:51	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
12:11:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Sub-Account	Buy
12:11:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Member	Sell
12:11:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
12:11:35	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Sub-Account	Buy
12:12:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Sub-Account	Buy
12:12:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
12:12:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6231	(7,623,100.00)	Member	Sell
12:16:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6166	7,616,600.00	Client	Buy
12:17:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6231	7,623,100.00	Client	Buy
12:32:44	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	7.7970	(421,038.00)	Sub-Account	Sell
12:32:44	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	7.7970	421,038.00	Client	Buy
12:46:11	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	7.5899	2,276,970.00	Member	Buy
12:52:08	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4730	(747,300.00)	Member	Sell
12:55:42	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.4730	747,300.00	Client	Buy
12:59:15	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.4860	(374,300.00)	Member	Sell
12:59:15	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.4860	374,300.00	Client	Buy
12:59:25	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.4860	187,150.00	Client	Buy
12:59:25	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.4860	(187,150.00)	Member	Sell
13:18:56	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4900	(22,470.00)	Client	Sell
13:18:56	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4900	22,470.00	Client	Buy
13:21:15	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
13:21:15	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.5000	30,000.00	Client	Buy
13:21:15	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.5000	(30,000.00)	Client	Sell
13:21:15	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	75,000.00	Client	Buy
13:26:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6420	76,420.00	Client	Buy
13:26:46	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6420	(76,420.00)	Member	Sell
13:26:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	7.8160	(78,160.00)	Member	Sell
13:26:57	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	7.8160	78,160.00	Client	Buy
13:30:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6300	(381,500.00)	Member	Sell
13:30:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6300	381,500.00	Sub-Account	Buy
13:30:46	\$ / R 15-Sep-08	Currency Future	1	1,000	21	21,000	7.5000	(157,500.00)	Client	Sell
13:30:46	\$ / R 15-Sep-08	Currency Future	1	1,000	21	21,000	7.5000	157,500.00	Client	Buy
13:30:50	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5000	(142,500.00)	Sub-Account	Sell
13:30:50	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.5000	142,500.00	Client	Buy
13:32:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6400	382,000.00	Sub-Account	Buy
13:32:33	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6400	(382,000.00)	Member	Sell
13:33:01	\$ / R 15-Sep-08	Currency Future	1	1,000	97	97,000	7.5100	728,470.00	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
13:33:01	\$ / R 15-Sep-08	Currency Future	1	1,000	97	97,000	7.5100	(728,470.00)	Sub-Account	Sell
13:33:26	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6500	382,500.00	Sub-Account	Buy
13:33:26	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.6500	(382,500.00)	Client	Sell
13:37:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6814	(7,681,400.00)	Member	Sell
13:37:18	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6824	(7,682,400.00)	Member	Sell
13:37:38	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6814	(7,681,400.00)	Member	Sell
13:38:11	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6779	(7,677,900.00)	Member	Sell
13:42:41	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.8650	(157,300.00)	Sub-Account	Sell
13:42:41	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	7.8650	157,300.00	Client	Buy
14:15:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6814	7,681,400.00	Client	Buy
14:16:25	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6824	7,682,400.00	Client	Buy
14:16:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6480	76,480.00	Client	Buy
14:16:53	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.6480	(76,480.00)	Member	Sell
14:17:26	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6814	7,681,400.00	Client	Buy
14:18:00	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.6779	7,677,900.00	Client	Buy
14:26:48	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	7.5000	337,500.00	Client	Buy
14:26:48	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	7.5000	(337,500.00)	Sub-Account	Sell
15:20:47	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	7.6400	(53,480.00)	Client	Sell
15:20:47	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	7.6400	53,480.00	Client	Buy
15:21:31	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4850	22,455.00	Client	Buy
15:21:31	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4850	(22,455.00)	Client	Sell
15:26:58	\$ / R 15-Sep-08	Currency Future	1	1,000	37	37,000	7.4775	276,667.50	Client	Buy
15:26:58	\$ / R 15-Sep-08	Currency Future	1	1,000	37	37,000	7.4775	(276,667.50)	Sub-Account	Sell
15:52:48	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4700	22,410.00	Client	Buy
15:52:48	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.4700	(22,410.00)	Client	Sell
16:17:52	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.6400	(15,280.00)	Client	Sell
16:17:52	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.6400	15,280.00	Client	Buy
16:28:50	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	7.8375	133,237.50	Client	Buy
16:28:50	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	7.8375	(133,237.50)	Sub-Account	Sell
16:28:50	\$ / R 16-Mar-09	Currency Future	1	1,000	37	37,000	7.8350	289,895.00	Client	Buy
16:28:50	\$ / R 16-Mar-09	Currency Future	1	1,000	37	37,000	7.8350	(289,895.00)	Sub-Account	Sell
16:35:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,500	1,500,000	7.4739	11,210,850.00	Member	Buy
16:35:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,500	1,500,000	7.4739	(11,210,850.00)	Client	Sell
16:39:26	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	7.8350	133,195.00	Client	Buy
16:39:26	\$ / R 16-Mar-09	Currency Future	1	1,000	17	17,000	7.8350	(133,195.00)	Sub-Account	Sell
16:41:07	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	7.5999	2,279,970.00	Client	Buy
16:41:07	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	7.5999	(2,279,970.00)	Member	Sell
Total for \$ / R Currency Future			78		30,100	30,100,000		228,619,570.50		

10:08:53	£ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	14.9435	418,418.00	Client	Buy
10:08:53	£ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	14.9435	(418,418.00)	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
11:07:46	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	14.4860	(72,430.00)	Sub-Account	Sell
11:07:46	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	14.4860	72,430.00	Client	Buy
12:32:49	£ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	15.0300	420,840.00	Client	Buy
12:32:49	£ / R 16-Mar-09	Currency Future	1	1,000	28	28,000	15.0300	(420,840.00)	Sub-Account	Sell
13:46:03	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.6020	(14,602.00)	Sub-Account	Sell
13:46:03	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.6020	14,602.00	Client	Buy
Total for £ / R Currency Future			4		62	62,000		926,290.00		
09:53:56	€ / R 12-Dec-08	Currency Future	1	1,000	855	855,000	11.6866	(9,992,043.00)	Member	Sell
09:53:56	€ / R 12-Dec-08	Currency Future	1	1,000	855	855,000	11.6866	9,992,043.00	Client	Buy
10:07:50	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	11.9095	416,832.50	Client	Buy
10:07:50	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	11.9095	(416,832.50)	Sub-Account	Sell
11:06:10	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	11.4790	(68,874.00)	Sub-Account	Sell
11:06:10	€ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	11.4790	68,874.00	Client	Buy
12:29:36	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.5000	34,500.00	Sub-Account	Buy
12:29:36	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	11.5000	(34,500.00)	Client	Sell
12:32:54	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	11.9525	418,337.50	Client	Buy
12:32:54	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	11.9525	(418,337.50)	Sub-Account	Sell
13:00:14	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7770	235,540.00	Client	Buy
13:00:14	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	11.7770	(235,540.00)	Sub-Account	Sell
13:46:50	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.5755	11,575.50	Client	Buy
13:46:50	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.5755	(11,575.50)	Sub-Account	Sell
14:13:47	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.7020	(175,530.00)	Client	Sell
14:13:47	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	11.7020	175,530.00	Sub-Account	Buy
Total for € / R Currency Future			8		970	970,000		11,353,232.50		
12:57:39	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	7.0175	(701,750.00)	Member	Sell
12:57:39	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	7.0175	701,750.00	Client	Buy
12:57:58	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.8916	689,160.00	Client	Buy
12:57:58	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.8916	(689,160.00)	Member	Sell
Total for ZAAD Currency Future			2		200	200,000		1,390,910.00		
Grand Total for all Instruments			92		31,332	31,332,000		242,290,003.00		