



Currency Futures Matched Trades

Report for 27/02/2008

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|---------------|-------------|----------|
| 08:53:34 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.5600 | (22,680.00) | Client | Sell |
| 08:53:34 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.5600 | 22,680.00 | Client | Buy |
| 08:58:17 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5900 | (37,950.00) | Client | Sell |
| 08:58:17 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5900 | 37,950.00 | Client | Buy |
| 08:58:39 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.5990 | (15,198.00) | Client | Sell |
| 08:58:39 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.5990 | 15,198.00 | Client | Buy |
| 09:00:22 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.5800 | 53,060.00 | Client | Buy |
| 09:00:22 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.5800 | (53,060.00) | Client | Sell |
| 09:02:32 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.5800 | (7,580.00) | Client | Sell |
| 09:02:32 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.5800 | 7,580.00 | Client | Buy |
| 09:09:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7500 | 7,750.00 | Client | Buy |
| 09:09:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7550 | (7,755.00) | Sub-Account | Sell |
| 09:09:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7600 | (7,760.00) | Sub-Account | Sell |
| 09:09:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7600 | 7,760.00 | Client | Buy |
| 09:09:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7500 | (7,750.00) | Sub-Account | Sell |
| 09:09:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7550 | 7,755.00 | Client | Buy |
| 09:09:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.7700 | 15,540.00 | Client | Buy |
| 09:09:43 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.7700 | (15,540.00) | Sub-Account | Sell |
| 09:15:33 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5675 | (756,750.00) | Sub-Account | Sell |
| 09:15:33 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5675 | 756,750.00 | Member | Buy |
| 09:15:52 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5650 | (75,650.00) | Sub-Account | Sell |
| 09:15:52 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5650 | 75,650.00 | Client | Buy |
| 09:17:53 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.5600 | 52,920.00 | Client | Buy |
| 09:17:53 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.5600 | (22,680.00) | Sub-Account | Sell |
| 09:17:53 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.5600 | (15,120.00) | Sub-Account | Sell |
| 09:17:53 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5600 | (75,600.00) | Sub-Account | Sell |
| 09:17:53 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.5600 | 22,680.00 | Client | Buy |
| 09:17:53 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 2 | 2,000 | 7.5600 | 15,120.00 | Client | Buy |
| 09:17:53 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5600 | 75,600.00 | Client | Buy |
| 09:17:53 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.5600 | (52,920.00) | Sub-Account | Sell |
| 09:18:59 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.5515 | (302,060.00) | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 09:18:59 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.5515 | 302,060.00 | Client | Buy |
| 09:20:02 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5500 | (37,750.00) | Sub-Account | Sell |
| 09:20:02 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5500 | (755,000.00) | Sub-Account | Sell |
| 09:20:02 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5500 | 37,750.00 | Client | Buy |
| 09:20:02 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.5500 | 755,000.00 | Client | Buy |
| 09:20:02 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.7100 | (77,100.00) | Sub-Account | Sell |
| 09:20:02 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.7100 | 77,100.00 | Client | Buy |
| 09:20:34 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.8750 | 315,000.00 | Client | Buy |
| 09:20:34 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 40 | 40,000 | 7.8750 | (315,000.00) | Sub-Account | Sell |
| 09:25:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5000 | (37,500.00) | Client | Sell |
| 09:25:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5000 | (37,500.00) | Client | Sell |
| 09:25:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5000 | 37,500.00 | Client | Buy |
| 09:25:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5250 | (225,750.00) | Client | Sell |
| 09:25:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5000 | 37,500.00 | Client | Buy |
| 09:25:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5250 | 225,750.00 | Client | Buy |
| 09:25:58 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.4885 | 7,488,500.00 | Sub-Account | Buy |
| 09:25:58 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.4885 | (7,488,500.00) | Client | Sell |
| 09:26:03 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 460 | 460,000 | 7.4885 | 3,444,710.00 | Sub-Account | Buy |
| 09:26:03 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 460 | 460,000 | 7.4885 | (3,444,710.00) | Client | Sell |
| 09:26:34 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6415 | 1,910,375.00 | Sub-Account | Buy |
| 09:26:34 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6415 | (1,910,375.00) | Client | Sell |
| 09:26:44 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.6415 | 7,641,500.00 | Sub-Account | Buy |
| 09:26:44 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.6415 | (7,641,500.00) | Client | Sell |
| 09:27:32 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.8050 | (7,805,000.00) | Client | Sell |
| 09:27:32 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.8050 | 7,805,000.00 | Sub-Account | Buy |
| 09:27:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.8050 | 7,805,000.00 | Sub-Account | Buy |
| 09:27:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 7.8050 | (7,805,000.00) | Client | Sell |
| 09:34:16 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5050 | 150,100.00 | Client | Buy |
| 09:34:16 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5050 | (150,100.00) | Client | Sell |
| 09:38:45 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6415 | 1,910,375.00 | Sub-Account | Buy |
| 09:38:45 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6415 | (1,910,375.00) | Client | Sell |
| 09:56:40 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.5285 | (376,425.00) | Sub-Account | Sell |
| 09:56:40 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 50 | 50,000 | 7.5285 | 376,425.00 | Client | Buy |
| 09:57:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5285 | (150,570.00) | Sub-Account | Sell |
| 09:57:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5285 | 150,570.00 | Sub-Account | Buy |
| 10:04:41 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5190 | (150,380.00) | Sub-Account | Sell |
| 10:04:41 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5190 | 150,380.00 | Client | Buy |
| 10:06:24 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5150 | (150,300.00) | Sub-Account | Sell |
| 10:06:24 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5150 | 150,300.00 | Client | Buy |
| 10:08:20 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5100 | 225,300.00 | Client | Buy |
| 10:08:20 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5050 | (150,100.00) | Client | Sell |
| 10:08:20 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5050 | 150,100.00 | Client | Buy |
| 10:08:20 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.5100 | (225,300.00) | Client | Sell |
| 10:12:41 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5000 | 150,000.00 | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 10:12:41 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5000 | (150,000.00) | Client | Sell |
| 10:24:40 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 8 | 8,000 | 7.5000 | (60,000.00) | Client | Sell |
| 10:24:40 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 8 | 8,000 | 7.5000 | 60,000.00 | Client | Buy |
| 10:37:27 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.6471 | 229,413.00 | Member | Buy |
| 10:43:57 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 30 | 30,000 | 7.6471 | (229,413.00) | Client | Sell |
| 10:45:59 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5287 | (75,287.00) | Member | Sell |
| 10:53:00 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.5100 | 30,040.00 | Sub-Account | Buy |
| 10:53:00 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.5100 | (30,040.00) | Client | Sell |
| 10:58:07 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.6562 | 30,624.80 | Client | Buy |
| 10:58:07 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 4 | 4,000 | 7.6562 | (30,624.80) | Client | Sell |
| 10:58:07 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6565 | (76,565.00) | Client | Sell |
| 10:58:07 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.6565 | 76,565.00 | Client | Buy |
| 10:58:07 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.6650 | (53,655.00) | Client | Sell |
| 10:58:07 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 7 | 7,000 | 7.6650 | 53,655.00 | Client | Buy |
| 11:02:05 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 7.6500 | 45,900.00 | Client | Buy |
| 11:02:05 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 6 | 6,000 | 7.6500 | (45,900.00) | Client | Sell |
| 11:02:41 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.8110 | (1,952,750.00) | Client | Sell |
| 11:02:41 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.8110 | 1,952,750.00 | Sub-Account | Buy |
| 11:03:26 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.8110 | 39,055.00 | Client | Buy |
| 11:03:26 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.8110 | (39,055.00) | Client | Sell |
| 11:13:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.8110 | (781,100.00) | Client | Sell |
| 11:13:21 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 100 | 100,000 | 7.8110 | 781,100.00 | Client | Buy |
| 11:14:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 145 | 145,000 | 7.8110 | 1,132,595.00 | Sub-Account | Buy |
| 11:14:38 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 145 | 145,000 | 7.8110 | (1,132,595.00) | Client | Sell |
| 11:17:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6500 | (1,912,500.00) | Client | Sell |
| 11:17:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6500 | 1,912,500.00 | Sub-Account | Buy |
| 11:18:04 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 21 | 21,000 | 7.5375 | (158,287.50) | Sub-Account | Sell |
| 11:18:04 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 21 | 21,000 | 7.5375 | 158,287.50 | Sub-Account | Buy |
| 11:20:25 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6500 | (1,912,500.00) | Client | Sell |
| 11:20:25 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6500 | 1,912,500.00 | Sub-Account | Buy |
| 11:23:47 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 7.5415 | 188,537.50 | Member | Buy |
| 11:23:47 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 25 | 25,000 | 7.5415 | (188,537.50) | Sub-Account | Sell |
| 11:27:05 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6500 | (1,912,500.00) | Client | Sell |
| 11:27:05 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 250 | 250,000 | 7.6500 | 1,912,500.00 | Sub-Account | Buy |
| 11:28:04 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 223 | 223,000 | 7.6500 | 1,705,950.00 | Sub-Account | Buy |
| 11:28:04 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 223 | 223,000 | 7.6500 | (1,705,950.00) | Client | Sell |
| 12:58:45 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7030 | (7,703.00) | Sub-Account | Sell |
| 12:58:45 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7030 | 7,703.00 | Client | Buy |
| 13:04:05 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7060 | (7,706.00) | Sub-Account | Sell |
| 13:04:05 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7060 | 7,706.00 | Client | Buy |
| 13:28:40 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5610 | 151,220.00 | Sub-Account | Buy |
| 13:28:40 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.5610 | (151,220.00) | Sub-Account | Sell |
| 13:32:55 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7190 | (7,719.00) | Sub-Account | Sell |
| 13:32:55 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.7190 | 7,719.00 | 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 |
|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|----------------------|-------------|----------|
| 13:36:42 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5287 | 75,287.00 | Client | Buy |
| 13:55:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5350 | 75,350.00 | Client | Buy |
| 13:55:54 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 10 | 10,000 | 7.5350 | (75,350.00) | Client | Sell |
| 14:00:38 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.5510 | 7,551.00 | Client | Buy |
| 14:00:38 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.5510 | (7,551.00) | Sub-Account | Sell |
| 14:01:26 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.5510 | (22,653.00) | Sub-Account | Sell |
| 14:01:26 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 3 | 3,000 | 7.5510 | 22,653.00 | Client | Buy |
| 14:26:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6900 | (38,450.00) | Sub-Account | Sell |
| 14:26:24 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6900 | 38,450.00 | Client | Buy |
| 14:38:20 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.6905 | 153,810.00 | Client | Buy |
| 14:38:20 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 20 | 20,000 | 7.6905 | (153,810.00) | Sub-Account | Sell |
| 15:13:08 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6800 | (38,400.00) | Sub-Account | Sell |
| 15:13:08 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6800 | 38,400.00 | Client | Buy |
| 15:14:04 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5025 | (37,512.50) | Sub-Account | Sell |
| 15:14:04 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.5025 | 37,512.50 | Client | Buy |
| 16:03:33 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 7.8688 | (15,737,600.00) | Member | Sell |
| 16:06:31 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 450 | 450,000 | 7.7000 | 3,465,000.00 | Member | Buy |
| 16:06:40 | \$ / R 15-Sep-08 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 7.8688 | 15,737,600.00 | Client | Buy |
| 16:07:54 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 450 | 450,000 | 7.7000 | (3,465,000.00) | Member | Sell |
| 16:28:18 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 8 | 8,000 | 7.5285 | 60,228.00 | Client | Buy |
| 16:28:18 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 8 | 8,000 | 7.5285 | (60,228.00) | Sub-Account | Sell |
| 16:28:20 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.5020 | (7,502.00) | Client | Sell |
| 16:28:20 | \$ / R 17-Mar-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 7.5020 | 7,502.00 | Client | Buy |
| 16:44:54 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6700 | 38,350.00 | Client | Buy |
| 16:44:54 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 5 | 5,000 | 7.6700 | (38,350.00) | Sub-Account | Sell |
| 16:45:33 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 400 | 400,000 | 7.6669 | (3,066,760.00) | Member | Sell |
| 16:45:33 | \$ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 400 | 400,000 | 7.6669 | 3,066,760.00 | Client | Buy |
| Total for \$ / R Currency Future | | | 73 | | 10,084 | 10,084,000 | | 77,691,062.30 | | |
| 15:22:07 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 15.1400 | 15,140.00 | Client | Buy |
| 15:22:07 | £ / R 13-Jun-08 | Currency Future | 1 | 1,000 | 1 | 1,000 | 15.1400 | (15,140.00) | Sub-Account | Sell |
| Total for £ / R Currency Future | | | 1 | | 1 | 1,000 | | 15,140.00 | | |
| Grand Total for all Instruments | | | 74 | | 10,085 | 10,085,000 | | 77,706,202.30 | | |