



Currency Futures Matched Trades

Report for 10/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:47:04	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.9215	2,376,450.00	Member	Buy
08:47:04	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.9215	(2,376,450.00)	Client	Sell
08:55:51	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1648	(8,164,800.00)	Member	Sell
08:59:51	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1838	(8,183,800.00)	Member	Sell
09:00:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1763	(8,176,300.00)	Member	Sell
09:01:01	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1738	(8,173,800.00)	Member	Sell
09:02:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1813	(8,181,300.00)	Member	Sell
09:04:17	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9325	317,300.00	Sub-Account	Buy
09:04:17	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9325	(317,300.00)	Client	Sell
09:04:17	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9325	317,300.00	Sub-Account	Buy
09:04:17	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9325	(317,300.00)	Client	Sell
09:06:21	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9275	15,855.00	Sub-Account	Buy
09:06:21	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9275	(15,855.00)	Client	Sell
09:06:36	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9275	7,927.50	Sub-Account	Buy
09:06:36	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9275	(7,927.50)	Client	Sell
09:08:06	\$ / R 13-Jun-08	Currency Future	1	1,000	700	700,000	7.9343	(5,554,010.00)	Client	Sell
09:08:06	\$ / R 13-Jun-08	Currency Future	1	1,000	700	700,000	7.9343	5,554,010.00	Member	Buy
09:08:42	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.1207	(2,436,210.00)	Client	Sell
09:08:42	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.1207	2,436,210.00	Member	Buy
09:08:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1648	8,164,800.00	Client	Buy
09:09:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1838	8,183,800.00	Client	Buy
09:10:18	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1763	8,176,300.00	Client	Buy
09:10:59	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1738	8,173,800.00	Client	Buy
09:11:37	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1813	8,181,300.00	Client	Buy
09:13:29	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1710	817,100.00	Client	Buy
09:13:29	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1710	(817,100.00)	Member	Sell
09:15:06	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9336	(793,360.00)	Client	Sell
09:15:06	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9336	793,360.00	Member	Buy
09:40:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.3610	(209,025.00)	Sub-Account	Sell
09:40:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.3610	209,025.00	Client	Buy
09:54:17	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3445	(834,450.00)	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
09:54:17	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3445	834,450.00	Client	Buy
09:56:03	\$ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	8.3390	1,042,375.00	Client	Buy
09:56:03	\$ / R 12-Dec-08	Currency Future	1	1,000	125	125,000	8.3390	(1,042,375.00)	Sub-Account	Sell
10:07:20	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	7.9120	632,960.00	Member	Buy
10:08:34	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9275	317,100.00	Client	Buy
10:08:34	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9275	(317,100.00)	Client	Sell
10:08:39	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	7.9120	(632,960.00)	Member	Sell
10:10:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3300	(83,300.00)	Sub-Account	Sell
10:10:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.3300	83,300.00	Client	Buy
10:46:53	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9275	475,650.00	Sub-Account	Buy
10:46:53	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9275	(475,650.00)	Client	Sell
10:50:42	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9390	793,900.00	Sub-Account	Buy
10:50:42	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9390	(793,900.00)	Client	Sell
10:50:47	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9400	79,400.00	Sub-Account	Buy
10:50:47	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9400	(79,400.00)	Client	Sell
10:50:51	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9400	(79,400.00)	Client	Sell
10:50:51	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9400	79,400.00	Sub-Account	Buy
10:51:03	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9400	794,000.00	Sub-Account	Buy
10:51:03	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9400	(794,000.00)	Member	Sell
10:52:53	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9450	(397,250.00)	Client	Sell
10:52:53	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9450	397,250.00	Member	Buy
10:52:57	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9300	15,860.00	Sub-Account	Buy
10:52:57	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9300	(15,860.00)	Client	Sell
11:01:30	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.9335	(238,005.00)	Client	Sell
11:01:30	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.9335	238,005.00	Sub-Account	Buy
11:07:14	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1300	(81,300.00)	Member	Sell
11:07:14	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1300	81,300.00	Sub-Account	Buy
11:07:37	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1350	(406,750.00)	Client	Sell
11:07:37	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1350	406,750.00	Sub-Account	Buy
11:13:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.3300	208,250.00	Client	Buy
11:13:23	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.3300	(208,250.00)	Client	Sell
11:29:57	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	7.9315	3,172,600.00	Member	Buy
11:29:57	\$ / R 13-Jun-08	Currency Future	1	1,000	400	400,000	7.9315	(3,172,600.00)	Client	Sell
11:30:17	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.1380	3,255,200.00	Client	Buy
11:30:17	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.1380	(3,255,200.00)	Member	Sell
11:41:32	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.3275	(333,100.00)	Sub-Account	Sell
11:41:32	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.3275	333,100.00	Client	Buy
11:45:06	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.3300	(124,950.00)	Client	Sell
11:45:06	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.3300	124,950.00	Client	Buy
11:47:28	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9225	198,062.50	Sub-Account	Buy
11:47:28	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9225	(198,062.50)	Client	Sell
11:55:13	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9300	(198,250.00)	Client	Sell
11:55:13	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9300	198,250.00	Sub-Account	Buy
11:55:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1400	(81,400.00)	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
11:55:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1500	(81,500.00)	Member	Sell
11:55:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1500	81,500.00	Client	Buy
11:55:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1400	81,400.00	Client	Buy
11:56:03	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1500	40,750.00	Client	Buy
11:56:03	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1500	(40,750.00)	Sub-Account	Sell
11:56:39	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1505	(815,050.00)	Sub-Account	Sell
11:56:39	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1505	815,050.00	Member	Buy
12:06:42	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	7.9370	(1,984,250.00)	Client	Sell
12:06:42	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	7.9370	1,984,250.00	Sub-Account	Buy
12:06:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.3400	(2,085,000.00)	Sub-Account	Sell
12:06:56	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.3400	2,085,000.00	Client	Buy
12:33:47	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1350	813,500.00	Client	Buy
12:33:47	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1350	(813,500.00)	Sub-Account	Sell
12:36:13	\$ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	8.3300	916,300.00	Client	Buy
12:36:13	\$ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	8.3300	(916,300.00)	Sub-Account	Sell
12:40:39	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1240	(243,720.00)	Sub-Account	Sell
12:40:39	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.1240	243,720.00	Client	Buy
13:17:44	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9100	79,100.00	Sub-Account	Buy
13:17:44	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9100	(79,100.00)	Client	Sell
13:29:33	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	7.9077	632,616.00	Member	Buy
13:30:36	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	7.9077	(632,616.00)	Member	Sell
14:08:05	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9450	(79,450.00)	Client	Sell
14:08:05	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9450	79,450.00	Sub-Account	Buy
14:11:05	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.9500	(278,250.00)	Client	Sell
14:11:05	\$ / R 13-Jun-08	Currency Future	1	1,000	35	35,000	7.9500	278,250.00	Sub-Account	Buy
14:11:05	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1500	40,750.00	Sub-Account	Buy
14:11:05	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1500	(40,750.00)	Client	Sell
14:11:38	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1550	81,550.00	Sub-Account	Buy
14:11:38	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1550	(81,550.00)	Client	Sell
14:32:42	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1480	40,740.00	Client	Buy
14:32:42	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1480	(40,740.00)	Client	Sell
14:33:35	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9425	79,425.00	Sub-Account	Buy
14:33:35	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9425	(79,425.00)	Client	Sell
14:35:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9500	79,500.00	Sub-Account	Buy
14:35:13	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9500	(79,500.00)	Client	Sell
14:42:52	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9600	796,000.00	Member	Buy
14:42:52	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9600	(796,000.00)	Member	Sell
14:50:36	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1600	(40,800.00)	Client	Sell
14:50:36	\$ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	8.1600	(775,200.00)	Client	Sell
14:50:36	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1600	40,800.00	Member	Buy
14:50:36	\$ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	8.1600	775,200.00	Member	Buy
14:50:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1600	(40,800.00)	Client	Sell
14:50:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1600	40,800.00	Member	Buy
14:50:55	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1600	81,600.00	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
14:50:55	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1600	(81,600.00)	Client	Sell
14:51:49	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9625	(796,250.00)	Client	Sell
14:51:49	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9625	796,250.00	Sub-Account	Buy
14:52:09	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9650	(398,250.00)	Member	Sell
14:52:09	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9650	398,250.00	Sub-Account	Buy
15:02:35	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9800	798,000.00	Member	Buy
15:02:35	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9800	(798,000.00)	Member	Sell
15:05:34	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1800	818,000.00	Sub-Account	Buy
15:05:34	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1800	(818,000.00)	Member	Sell
15:07:48	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2055	820,550.00	Member	Buy
15:07:48	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2055	(820,550.00)	Sub-Account	Sell
15:08:09	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9850	798,500.00	Sub-Account	Buy
15:08:09	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9850	(798,500.00)	Member	Sell
15:13:44	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1925	(819,250.00)	Sub-Account	Sell
15:13:44	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1925	819,250.00	Member	Buy
15:20:44	\$ / R 13-Jun-08	Currency Future	1	1,000	5,167	5,167,000	7.9753	41,208,375.10	Member	Buy
15:20:45	\$ / R 13-Jun-08	Currency Future	1	1,000	5,167	5,167,000	7.9753	(41,208,375.10)	Client	Sell
15:21:18	\$ / R 15-Sep-08	Currency Future	1	1,000	5,167	5,167,000	8.1966	42,351,832.20	Client	Buy
15:21:18	\$ / R 15-Sep-08	Currency Future	1	1,000	5,167	5,167,000	8.1966	(42,351,832.20)	Member	Sell
15:26:03	\$ / R 13-Jun-08	Currency Future	1	1,000	130	130,000	7.9714	1,036,282.00	Member	Buy
15:26:03	\$ / R 13-Jun-08	Currency Future	1	1,000	130	130,000	7.9714	(1,036,282.00)	Client	Sell
15:26:29	\$ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	8.1956	(1,065,428.00)	Member	Sell
15:26:29	\$ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	8.1956	1,065,428.00	Client	Buy
15:26:49	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9655	(796,550.00)	Sub-Account	Sell
15:26:49	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9655	796,550.00	Sub-Account	Buy
15:26:55	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1605	(816,050.00)	Sub-Account	Sell
15:26:55	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1605	816,050.00	Sub-Account	Buy
15:37:14	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9600	398,000.00	Sub-Account	Buy
15:37:14	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9600	(398,000.00)	Sub-Account	Sell
16:27:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1640	(40,820.00)	Client	Sell
16:27:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1640	40,820.00	Client	Buy
16:30:28	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9700	(15,940.00)	Client	Sell
16:30:28	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9700	15,940.00	Sub-Account	Buy
16:32:05	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9800	(798,000.00)	Member	Sell
16:32:05	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9800	798,000.00	Sub-Account	Buy
16:34:42	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9668	159,336.00	Member	Buy
16:35:04	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9668	(159,336.00)	Member	Sell
16:45:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1750	81,750.00	Sub-Account	Buy
16:45:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1750	(81,750.00)	Client	Sell
16:50:35	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1800	(16,360.00)	Client	Sell
16:50:35	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
16:53:59	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.1800	(65,440.00)	Client	Sell
16:53:59	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.1800	65,440.00	Sub-Account	Buy
16:54:13	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3655	418,275.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:54:13	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.3655	(418,275.00)	Client	Sell
Total for \$ / R Currency Future			82		21,261	21,261,000		172,191,139.30		
10:30:42	£ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	15.7815	(94,689.00)	Client	Sell
10:30:42	£ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	15.7815	94,689.00	Sub-Account	Buy
11:31:27	£ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	15.5170	3,103,400.00	Member	Buy
11:31:27	£ / R 13-Jun-08	Currency Future	1	1,000	200	200,000	15.5170	(3,103,400.00)	Client	Sell
11:31:40	£ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	15.8060	(3,161,200.00)	Member	Sell
11:31:40	£ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	15.8060	3,161,200.00	Client	Buy
Total for £ / R Currency Future			3		406	406,000		6,359,289.00		
09:28:52	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	12.6550	(12,655,000.00)	Member	Sell
09:29:37	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	12.6550	12,655,000.00	Client	Buy
09:46:15	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3130	(123,130.00)	Client	Sell
09:46:15	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3130	123,130.00	Sub-Account	Buy
14:01:21	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5500	125,500.00	Member	Buy
14:02:07	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.5500	(125,500.00)	Client	Sell
14:50:30	€ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	12.3400	(863,800.00)	Client	Sell
14:50:30	€ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	12.3400	863,800.00	Sub-Account	Buy
15:35:08	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	12.3475	12,347,500.00	Member	Buy
15:35:33	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	12.6365	(12,636,500.00)	Member	Sell
15:45:52	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	12.6365	12,636,500.00	Client	Buy
15:46:12	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	12.3475	(12,347,500.00)	Client	Sell
Total for € / R Currency Future			6		3,090	3,090,000		38,751,430.00		
Grand Total for all Instruments			91		24,757	24,757,000		217,301,858.30		