



# Currency Futures Matched Trades

Report for 11/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:05:26	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9500	15,900.00	Sub-Account	Buy
09:05:26	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9500	(15,900.00)	Client	Sell
09:27:29	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1450	(81,450.00)	Sub-Account	Sell
09:27:29	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1450	81,450.00	Sub-Account	Buy
09:58:43	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1300	162,600.00	Client	Buy
09:58:43	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1300	(162,600.00)	Sub-Account	Sell
10:10:24	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9508	397,540.00	Member	Buy
10:11:52	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9350	(317,400.00)	Client	Sell
10:11:52	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	7.9350	317,400.00	Sub-Account	Buy
10:14:27	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.9335	55,534.50	Sub-Account	Buy
10:14:27	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.9335	(55,534.50)	Client	Sell
10:22:48	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9350	(476,100.00)	Client	Sell
10:22:48	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9350	476,100.00	Sub-Account	Buy
10:29:05	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	1.0000	(8,000.00)	Member	Sell
10:29:05	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	1.0000	8,000.00	Member	Buy
10:29:34	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	1.0000	(8,000.00)	Member	Sell
10:29:34	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	1.0000	8,000.00	Member	Buy
10:37:48	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9350	(476,100.00)	Client	Sell
10:37:48	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9350	476,100.00	Sub-Account	Buy
10:51:49	\$ / R 13-Jun-08	Currency Future	1	1,000	2,400	2,400,000	7.9438	19,065,120.00	Member	Buy
10:52:31	\$ / R 15-Sep-08	Currency Future	1	1,000	2,400	2,400,000	8.1597	(19,583,280.00)	Member	Sell
11:11:15	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9508	(397,540.00)	Client	Sell
11:13:06	\$ / R 13-Jun-08	Currency Future	1	1,000	230	230,000	7.9342	1,824,866.00	Member	Buy
11:13:40	\$ / R 15-Sep-08	Currency Future	1	1,000	230	230,000	8.1523	(1,875,029.00)	Member	Sell
11:26:33	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1500	(16,300.00)	Client	Sell
11:26:33	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1500	16,300.00	Sub-Account	Buy
11:27:03	\$ / R 15-Sep-08	Currency Future	1	1,000	18	18,000	8.1652	(146,973.60)	Member	Sell
11:27:25	\$ / R 15-Sep-08	Currency Future	1	1,000	18	18,000	8.1652	146,973.60	Member	Buy
11:38:40	\$ / R 13-Jun-08	Currency Future	1	1,000	230	230,000	7.9342	(1,824,866.00)	Member	Sell
11:39:00	\$ / R 15-Sep-08	Currency Future	1	1,000	230	230,000	8.1523	1,875,029.00	Member	Buy
11:39:39	\$ / R 13-Jun-08	Currency Future	1	1,000	4,982	4,982,000	7.9550	(39,631,810.00)	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
11:39:39	\$ / R 13-Jun-08	Currency Future	1	1,000	4,982	4,982,000	7.9550	39,631,810.00	Sub-Account	Buy
11:40:00	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.1800	(2,045,000.00)	Sub-Account	Sell
11:40:00	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.1800	2,045,000.00	Member	Buy
11:40:06	\$ / R 15-Sep-08	Currency Future	1	1,000	4,732	4,732,000	8.1800	(38,707,760.00)	Sub-Account	Sell
11:40:06	\$ / R 15-Sep-08	Currency Future	1	1,000	4,732	4,732,000	8.1800	38,707,760.00	Member	Buy
12:13:55	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:13:57	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Member	Sell
12:13:57	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Client	Buy
12:14:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:14:31	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9550	(119,325.00)	Member	Sell
12:14:31	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9550	119,325.00	Client	Buy
12:14:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:14:55	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:15:05	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9550	39,775.00	Client	Buy
12:15:05	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9550	(39,775.00)	Member	Sell
12:15:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:15:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:15:30	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:15:41	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:15:42	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9550	(15,910.00)	Member	Sell
12:15:42	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9550	15,910.00	Client	Buy
12:15:53	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:16:07	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:16:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:16:29	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:16:29	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1240	(162,480.00)	Client	Sell
12:16:29	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1240	162,480.00	Member	Buy
12:16:41	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:16:53	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:16:56	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1240	121,860.00	Member	Buy
12:16:56	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1240	(121,860.00)	Client	Sell
12:17:09	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:17:20	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	8,123,700.00	Member	Buy
12:17:29	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1240	40,620.00	Member	Buy
12:17:29	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1240	(40,620.00)	Client	Sell
12:17:54	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1240	(16,248.00)	Client	Sell
12:17:54	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1240	16,248.00	Member	Buy
12:18:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1187	8,118,700.00	Member	Buy
12:18:19	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1221	8,122,100.00	Member	Buy
12:18:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1215	8,121,500.00	Member	Buy
12:18:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1209	8,120,900.00	Member	Buy
12:22:56	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	Member	Buy
12:22:56	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:23:33	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	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
12:23:33	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:23:56	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	Member	Buy
12:23:56	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:24:19	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	Member	Buy
12:24:19	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:24:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Member	Sell
12:24:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:24:27	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1241	8,124,100.00	Member	Buy
12:24:37	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1246	8,124,600.00	Member	Buy
12:24:48	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1211	8,121,100.00	Member	Buy
12:24:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:24:52	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	Member	Buy
12:24:59	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1251	8,125,100.00	Member	Buy
12:25:01	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:25:01	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Member	Sell
12:25:24	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1211	8,121,100.00	Member	Buy
12:25:34	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1252	8,125,200.00	Member	Buy
12:25:36	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:25:36	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	Member	Buy
12:25:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Member	Sell
12:25:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:25:47	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1252	8,125,200.00	Member	Buy
12:25:59	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	Member	Buy
12:25:59	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:26:14	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Member	Sell
12:26:14	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:26:25	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:26:25	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	Member	Buy
12:26:46	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Member	Sell
12:26:46	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:26:53	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1235	8,123,500.00	Member	Buy
12:27:01	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	(7,955.00)	Client	Sell
12:27:01	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9550	7,955.00	Member	Buy
12:27:02	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1235	8,123,500.00	Member	Buy
12:27:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1235	8,123,500.00	Member	Buy
12:27:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Member	Sell
12:27:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:27:41	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9550	15,910.00	Member	Buy
12:27:41	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9550	(15,910.00)	Client	Sell
12:27:47	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Member	Sell
12:27:47	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:28:02	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9550	15,910.00	Member	Buy
12:28:02	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9550	(15,910.00)	Client	Sell
12:28:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	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
12:28:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:28:26	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9550	(15,910.00)	Client	Sell
12:28:26	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9550	15,910.00	Member	Buy
12:28:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1261	8,126,100.00	Member	Buy
12:28:53	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	8,180.00	Client	Buy
12:28:53	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.1800	(8,180.00)	Member	Sell
12:29:05	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1271	8,127,100.00	Member	Buy
12:29:15	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1270	8,127,000.00	Member	Buy
12:29:20	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	(23,865.00)	Client	Sell
12:29:20	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	23,865.00	Member	Buy
12:29:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1264	8,126,400.00	Member	Buy
12:29:36	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1800	(16,360.00)	Member	Sell
12:29:36	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
12:29:56	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	(23,865.00)	Client	Sell
12:29:56	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	23,865.00	Member	Buy
12:30:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1242	8,124,200.00	Member	Buy
12:30:40	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	(23,865.00)	Client	Sell
12:30:40	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	23,865.00	Member	Buy
12:31:03	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	(23,865.00)	Client	Sell
12:31:03	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	23,865.00	Member	Buy
12:31:36	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	(23,865.00)	Client	Sell
12:31:36	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	23,865.00	Member	Buy
12:32:02	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	23,865.00	Member	Buy
12:32:02	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9550	(23,865.00)	Client	Sell
12:32:43	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
12:32:43	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1800	(16,360.00)	Member	Sell
12:34:38	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9550	31,820.00	Member	Buy
12:34:38	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9550	(31,820.00)	Client	Sell
12:35:10	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9550	(31,820.00)	Client	Sell
12:35:10	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9550	31,820.00	Member	Buy
12:35:43	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9550	(31,820.00)	Client	Sell
12:35:43	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9550	31,820.00	Member	Buy
12:36:44	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9550	(39,775.00)	Client	Sell
12:36:44	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9550	39,775.00	Member	Buy
12:37:13	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9550	39,775.00	Member	Buy
12:37:13	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9550	(39,775.00)	Client	Sell
12:37:38	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9550	(39,775.00)	Client	Sell
12:37:38	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9550	39,775.00	Member	Buy
12:38:15	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	7.9550	47,730.00	Member	Buy
12:38:15	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	7.9550	(47,730.00)	Client	Sell
12:39:19	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	7.9550	(63,640.00)	Client	Sell
12:39:19	\$ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	7.9550	63,640.00	Member	Buy
12:39:43	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9550	79,550.00	Member	Buy
12:39:43	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9550	(79,550.00)	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
12:40:10	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9550	(79,550.00)	Client	Sell
12:40:10	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9550	79,550.00	Member	Buy
12:40:36	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.9550	95,460.00	Member	Buy
12:40:36	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.9550	(95,460.00)	Client	Sell
12:40:59	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.9550	(95,460.00)	Client	Sell
12:40:59	\$ / R 13-Jun-08	Currency Future	1	1,000	12	12,000	7.9550	95,460.00	Member	Buy
12:41:23	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9550	119,325.00	Member	Buy
12:41:23	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.9550	(119,325.00)	Client	Sell
12:41:51	\$ / R 13-Jun-08	Currency Future	1	1,000	19	19,000	7.9550	151,145.00	Member	Buy
12:41:51	\$ / R 13-Jun-08	Currency Future	1	1,000	19	19,000	7.9550	(151,145.00)	Client	Sell
12:42:15	\$ / R 13-Jun-08	Currency Future	1	1,000	19	19,000	7.9550	(151,145.00)	Client	Sell
12:42:15	\$ / R 13-Jun-08	Currency Future	1	1,000	19	19,000	7.9550	151,145.00	Member	Buy
12:42:40	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:42:40	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:43:14	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:43:14	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:43:59	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:43:59	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:44:20	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:44:20	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:44:51	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:44:51	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:45:10	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:45:10	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:45:34	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:45:34	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:46:09	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:46:09	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:46:34	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	(159,100.00)	Client	Sell
12:46:34	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9550	159,100.00	Member	Buy
12:47:06	\$ / R 13-Jun-08	Currency Future	1	1,000	21	21,000	7.9550	167,055.00	Member	Buy
12:47:06	\$ / R 13-Jun-08	Currency Future	1	1,000	21	21,000	7.9550	(167,055.00)	Client	Sell
12:47:35	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9550	(198,875.00)	Client	Sell
12:47:35	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9550	198,875.00	Member	Buy
12:48:24	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9550	(198,875.00)	Client	Sell
12:48:24	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.9550	198,875.00	Member	Buy
12:48:50	\$ / R 13-Jun-08	Currency Future	1	1,000	44	44,000	7.9550	(350,020.00)	Client	Sell
12:48:50	\$ / R 13-Jun-08	Currency Future	1	1,000	44	44,000	7.9550	350,020.00	Member	Buy
12:49:11	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9550	397,750.00	Member	Buy
12:49:11	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9550	(397,750.00)	Client	Sell
12:49:37	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9550	(397,750.00)	Client	Sell
12:49:37	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9550	397,750.00	Member	Buy
12:50:00	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9550	397,750.00	Member	Buy
12:50:00	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9550	(397,750.00)	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
12:50:23	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9550	477,300.00	Member	Buy
12:50:23	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9550	(477,300.00)	Client	Sell
12:50:47	\$ / R 13-Jun-08	Currency Future	1	1,000	62	62,000	7.9550	(493,210.00)	Client	Sell
12:50:47	\$ / R 13-Jun-08	Currency Future	1	1,000	62	62,000	7.9550	493,210.00	Member	Buy
12:51:10	\$ / R 13-Jun-08	Currency Future	1	1,000	65	65,000	7.9550	(517,075.00)	Client	Sell
12:51:10	\$ / R 13-Jun-08	Currency Future	1	1,000	65	65,000	7.9550	517,075.00	Member	Buy
12:52:11	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	7.9550	(636,400.00)	Client	Sell
12:52:11	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	7.9550	636,400.00	Member	Buy
12:53:40	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9550	795,500.00	Member	Buy
12:53:40	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.9550	(795,500.00)	Client	Sell
12:54:04	\$ / R 13-Jun-08	Currency Future	1	1,000	110	110,000	7.9550	(875,050.00)	Client	Sell
12:54:04	\$ / R 13-Jun-08	Currency Future	1	1,000	110	110,000	7.9550	875,050.00	Member	Buy
12:54:27	\$ / R 13-Jun-08	Currency Future	1	1,000	120	120,000	7.9550	954,600.00	Member	Buy
12:54:27	\$ / R 13-Jun-08	Currency Future	1	1,000	120	120,000	7.9550	(954,600.00)	Client	Sell
12:55:01	\$ / R 13-Jun-08	Currency Future	1	1,000	201	201,000	7.9550	(1,598,955.00)	Client	Sell
12:55:01	\$ / R 13-Jun-08	Currency Future	1	1,000	201	201,000	7.9550	1,598,955.00	Member	Buy
12:55:25	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	7.9550	1,988,750.00	Member	Buy
12:55:25	\$ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	7.9550	(1,988,750.00)	Client	Sell
12:55:47	\$ / R 13-Jun-08	Currency Future	1	1,000	260	260,000	7.9550	(2,068,300.00)	Client	Sell
12:55:47	\$ / R 13-Jun-08	Currency Future	1	1,000	260	260,000	7.9550	2,068,300.00	Member	Buy
12:56:07	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.9550	3,977,500.00	Member	Buy
12:56:07	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.9550	(3,977,500.00)	Client	Sell
12:56:31	\$ / R 13-Jun-08	Currency Future	1	1,000	1,200	1,200,000	7.9550	(9,546,000.00)	Client	Sell
12:56:31	\$ / R 13-Jun-08	Currency Future	1	1,000	1,200	1,200,000	7.9550	9,546,000.00	Member	Buy
12:56:54	\$ / R 13-Jun-08	Currency Future	1	1,000	1,400	1,400,000	7.9550	11,137,000.00	Member	Buy
12:56:54	\$ / R 13-Jun-08	Currency Future	1	1,000	1,400	1,400,000	7.9550	(11,137,000.00)	Client	Sell
12:57:47	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1800	(16,360.00)	Member	Sell
12:57:47	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.1800	16,360.00	Client	Buy
12:58:21	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	24,540.00	Client	Buy
12:58:21	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	(24,540.00)	Member	Sell
12:59:15	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	24,540.00	Client	Buy
12:59:15	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	(24,540.00)	Member	Sell
12:59:38	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	(24,540.00)	Member	Sell
12:59:38	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	24,540.00	Client	Buy
13:00:00	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	24,540.00	Client	Buy
13:00:00	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	(24,540.00)	Member	Sell
13:00:20	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	(24,540.00)	Member	Sell
13:00:20	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	24,540.00	Client	Buy
13:01:00	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	24,540.00	Client	Buy
13:01:00	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1800	(24,540.00)	Member	Sell
13:01:11	\$ / R 13-Jun-08	Currency Future	1	1,000	6,000	6,000,000	7.9546	47,727,600.00	Member	Buy
13:01:26	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1800	32,720.00	Client	Buy
13:01:26	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1800	(32,720.00)	Member	Sell
13:01:45	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1800	(32,720.00)	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
13:01:45	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1800	32,720.00	Client	Buy
13:02:21	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1800	32,720.00	Client	Buy
13:02:21	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	8.1800	(32,720.00)	Member	Sell
13:02:42	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1800	40,900.00	Client	Buy
13:02:42	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1800	(40,900.00)	Member	Sell
13:03:05	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1800	(40,900.00)	Member	Sell
13:03:05	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1800	40,900.00	Client	Buy
13:03:23	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1800	40,900.00	Client	Buy
13:03:23	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.1800	(40,900.00)	Member	Sell
13:03:46	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	8.1800	49,080.00	Client	Buy
13:03:46	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	8.1800	(49,080.00)	Member	Sell
13:04:09	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.1800	65,440.00	Client	Buy
13:04:09	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.1800	(65,440.00)	Member	Sell
13:05:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
13:05:03	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
13:05:24	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1800	81,800.00	Client	Buy
13:05:24	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1800	(81,800.00)	Member	Sell
13:05:59	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.1800	(98,160.00)	Member	Sell
13:05:59	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.1800	98,160.00	Client	Buy
13:06:23	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.1800	(98,160.00)	Member	Sell
13:06:23	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.1800	98,160.00	Client	Buy
13:06:45	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1800	122,700.00	Client	Buy
13:06:45	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1800	(122,700.00)	Member	Sell
13:07:09	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.1800	155,420.00	Client	Buy
13:07:09	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.1800	(155,420.00)	Member	Sell
13:07:30	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.1800	155,420.00	Client	Buy
13:07:30	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.1800	(155,420.00)	Member	Sell
13:07:59	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Member	Sell
13:07:59	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:08:22	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:08:22	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Member	Sell
13:08:44	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Member	Sell
13:08:44	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:09:05	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:09:05	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Member	Sell
13:09:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Member	Sell
13:09:25	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:09:44	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:09:44	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Member	Sell
13:10:04	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Member	Sell
13:10:04	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:10:24	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:10:24	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	Member	Sell
13:10:46	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	(163,600.00)	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
13:10:46	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.1800	163,600.00	Client	Buy
13:11:18	\$ / R 15-Sep-08	Currency Future	1	1,000	21	21,000	8.1800	(171,780.00)	Member	Sell
13:11:18	\$ / R 15-Sep-08	Currency Future	1	1,000	21	21,000	8.1800	171,780.00	Client	Buy
13:11:39	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.1800	204,500.00	Client	Buy
13:11:39	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.1800	(204,500.00)	Member	Sell
13:11:59	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.1800	204,500.00	Client	Buy
13:11:59	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.1800	(204,500.00)	Member	Sell
13:12:23	\$ / R 15-Sep-08	Currency Future	1	1,000	44	44,000	8.1800	(359,920.00)	Member	Sell
13:12:23	\$ / R 15-Sep-08	Currency Future	1	1,000	44	44,000	8.1800	359,920.00	Client	Buy
13:12:44	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1800	409,000.00	Client	Buy
13:12:44	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1800	(409,000.00)	Member	Sell
13:13:06	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1800	(409,000.00)	Member	Sell
13:13:06	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1800	409,000.00	Client	Buy
13:13:31	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1800	409,000.00	Client	Buy
13:13:31	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.1800	(409,000.00)	Member	Sell
13:13:55	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.1800	490,800.00	Client	Buy
13:13:55	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.1800	(490,800.00)	Member	Sell
13:14:21	\$ / R 15-Sep-08	Currency Future	1	1,000	62	62,000	8.1800	(507,160.00)	Member	Sell
13:14:21	\$ / R 15-Sep-08	Currency Future	1	1,000	62	62,000	8.1800	507,160.00	Client	Buy
13:14:45	\$ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	8.1800	531,700.00	Client	Buy
13:14:45	\$ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	8.1800	(531,700.00)	Member	Sell
13:15:05	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.1800	654,400.00	Client	Buy
13:15:05	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.1800	(654,400.00)	Member	Sell
13:15:30	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1800	(818,000.00)	Member	Sell
13:15:30	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.1800	818,000.00	Client	Buy
13:15:52	\$ / R 15-Sep-08	Currency Future	1	1,000	110	110,000	8.1800	899,800.00	Client	Buy
13:15:52	\$ / R 15-Sep-08	Currency Future	1	1,000	110	110,000	8.1800	(899,800.00)	Member	Sell
13:16:12	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	8.1800	981,600.00	Client	Buy
13:16:12	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	8.1800	(981,600.00)	Member	Sell
13:16:37	\$ / R 15-Sep-08	Currency Future	1	1,000	201	201,000	8.1800	1,644,180.00	Client	Buy
13:16:37	\$ / R 15-Sep-08	Currency Future	1	1,000	201	201,000	8.1800	(1,644,180.00)	Member	Sell
13:17:05	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.1800	(2,045,000.00)	Member	Sell
13:17:05	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.1800	2,045,000.00	Client	Buy
13:17:27	\$ / R 15-Sep-08	Currency Future	1	1,000	260	260,000	8.1800	2,126,800.00	Client	Buy
13:17:27	\$ / R 15-Sep-08	Currency Future	1	1,000	260	260,000	8.1800	(2,126,800.00)	Member	Sell
13:17:47	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.1800	(4,090,000.00)	Member	Sell
13:17:47	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.1800	4,090,000.00	Client	Buy
13:18:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,200	1,200,000	8.1800	(9,816,000.00)	Member	Sell
13:18:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,200	1,200,000	8.1800	9,816,000.00	Client	Buy
13:18:34	\$ / R 15-Sep-08	Currency Future	1	1,000	1,400	1,400,000	8.1800	11,452,000.00	Client	Buy
13:18:34	\$ / R 15-Sep-08	Currency Future	1	1,000	1,400	1,400,000	8.1800	(11,452,000.00)	Member	Sell
13:19:50	\$ / R 12-Dec-08	Currency Future	1	1,000	6,000	6,000,000	8.3650	(50,190,000.00)	Member	Sell
13:22:00	\$ / R 15-Sep-08	Currency Future	1	1,000	2,400	2,400,000	8.1597	19,583,280.00	Client	Buy
13:22:15	\$ / R 13-Jun-08	Currency Future	1	1,000	2,400	2,400,000	7.9438	(19,065,120.00)	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
13:25:37	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1690	8,169,000.00	Client	Buy
13:25:37	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1690	(8,169,000.00)	Member	Sell
13:27:51	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.3720	2,093,000.00	Member	Buy
13:27:51	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	8.3720	(2,093,000.00)	Sub-Account	Sell
13:36:12	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2000	41,000.00	Client	Buy
13:36:12	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2000	(41,000.00)	Client	Sell
13:36:12	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	8.2050	(90,255.00)	Client	Sell
13:36:12	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	8.2050	90,255.00	Client	Buy
13:43:54	\$ / R 13-Jun-08	Currency Future	1	1,000	6,000	6,000,000	7.9546	(47,727,600.00)	Client	Sell
13:44:51	\$ / R 12-Dec-08	Currency Future	1	1,000	6,000	6,000,000	8.3650	50,190,000.00	Client	Buy
14:02:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:03:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:03:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:03:44	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:04:07	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:04:29	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:04:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:05:56	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:06:13	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:06:29	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:06:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:07:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:08:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:09:32	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:10:06	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:10:35	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1237	(8,123,700.00)	Client	Sell
14:11:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1187	(8,118,700.00)	Client	Sell
14:11:58	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1221	(8,122,100.00)	Client	Sell
14:12:46	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1215	(8,121,500.00)	Client	Sell
14:13:07	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1209	(8,120,900.00)	Client	Sell
14:13:21	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	8.1705	89,875.50	Sub-Account	Buy
14:13:21	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	8.1705	(89,875.50)	Client	Sell
14:14:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1241	(8,124,100.00)	Client	Sell
14:15:00	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1246	(8,124,600.00)	Client	Sell
14:15:17	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1211	(8,121,100.00)	Client	Sell
14:15:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1251	(8,125,100.00)	Client	Sell
14:16:03	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1211	(8,121,100.00)	Client	Sell
14:16:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1252	(8,125,200.00)	Client	Sell
14:16:48	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1252	(8,125,200.00)	Client	Sell
14:17:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1235	(8,123,500.00)	Client	Sell
14:17:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1235	(8,123,500.00)	Client	Sell
14:17:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1235	(8,123,500.00)	Client	Sell
14:18:09	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1261	(8,126,100.00)	Client	Sell
14:18:29	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1271	(8,127,100.00)	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
14:18:45	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1270	(8,127,000.00)	Client	Sell
14:19:10	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1264	(8,126,400.00)	Client	Sell
14:20:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1242	(8,124,200.00)	Client	Sell
15:02:44	\$ / R 15-Sep-08	Currency Future	1	1,000	55	55,000	8.1850	(450,175.00)	Client	Sell
15:02:44	\$ / R 15-Sep-08	Currency Future	1	1,000	55	55,000	8.1850	450,175.00	Member	Buy
15:26:12	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	8.1800	(73,620.00)	Client	Sell
15:26:12	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	8.1800	73,620.00	Client	Buy
15:33:40	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.0000	(800,000.00)	Member	Sell
15:33:40	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	8.0000	800,000.00	Member	Buy
15:53:16	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2080	41,040.00	Sub-Account	Buy
15:53:16	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2080	(41,040.00)	Client	Sell
16:42:23	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.2342	3,293,680.00	Member	Buy
16:45:23	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.2342	(3,293,680.00)	Member	Sell
16:50:27	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0400	(120,600.00)	Client	Sell
16:50:27	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	8.0400	120,600.00	Member	Buy
16:51:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2200	(82,200.00)	Client	Sell
16:51:41	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2200	82,200.00	Sub-Account	Buy
16:52:45	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2300	(82,300.00)	Client	Sell
16:52:45	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.2300	82,300.00	Sub-Account	Buy
16:56:48	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0180	40,090.00	Sub-Account	Buy
16:56:48	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0180	(40,090.00)	Client	Sell

**Total for \$ / R Currency Future** **202** **74,527** **74,527,000** **604,346,856.60**

11:38:36	£ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	15.5440	(699,480.00)	Sub-Account	Sell
11:38:36	£ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	15.5440	699,480.00	Sub-Account	Buy
11:39:02	£ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	15.8750	714,375.00	Member	Buy
11:39:02	£ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	15.8750	(714,375.00)	Sub-Account	Sell
11:52:42	£ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	15.5440	(31,088.00)	Client	Sell
11:52:42	£ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	15.5440	31,088.00	Member	Buy
11:53:22	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5440	155,440.00	Member	Buy
11:53:22	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5440	(155,440.00)	Client	Sell
11:53:51	£ / R 13-Jun-08	Currency Future	1	1,000	26	26,000	15.5440	404,144.00	Member	Buy
11:53:51	£ / R 13-Jun-08	Currency Future	1	1,000	26	26,000	15.5440	(404,144.00)	Client	Sell
11:54:32	£ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	15.5440	(108,808.00)	Client	Sell
11:54:32	£ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	15.5440	108,808.00	Member	Buy
11:55:43	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8750	(31,750.00)	Member	Sell
11:55:43	£ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	15.8750	31,750.00	Client	Buy
11:57:01	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.8750	(158,750.00)	Member	Sell
11:57:01	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.8750	158,750.00	Client	Buy
11:58:37	£ / R 15-Sep-08	Currency Future	1	1,000	26	26,000	15.8750	(412,750.00)	Member	Sell
11:58:37	£ / R 15-Sep-08	Currency Future	1	1,000	26	26,000	15.8750	412,750.00	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
11:59:58	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	15.8750	(111,125.00)	Member	Sell
11:59:58	£ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	15.8750	111,125.00	Client	Buy
14:13:32	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9000	79,500.00	Sub-Account	Buy
14:13:32	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9000	(79,500.00)	Client	Sell
15:31:54	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9200	79,600.00	Sub-Account	Buy
15:31:54	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9200	(79,600.00)	Client	Sell
15:38:42	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9335	79,667.50	Sub-Account	Buy
15:38:42	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9335	(79,667.50)	Client	Sell
15:39:40	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9400	79,700.00	Sub-Account	Buy
15:39:40	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9400	(79,700.00)	Client	Sell
15:45:17	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.9500	159,500.00	Sub-Account	Buy
15:45:17	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.9500	(159,500.00)	Client	Sell
15:46:02	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9600	(79,800.00)	Client	Sell
15:46:02	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9600	79,800.00	Sub-Account	Buy
15:48:42	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9700	79,850.00	Sub-Account	Buy
15:48:42	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9700	(79,850.00)	Client	Sell
16:51:41	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9900	79,950.00	Sub-Account	Buy
16:51:41	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.9900	(79,950.00)	Client	Sell
16:53:16	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.0085	(80,042.50)	Client	Sell
16:53:16	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	16.0085	80,042.50	Sub-Account	Buy

**Total for £ / R Currency Future** **19** **230** **230,000** **3,625,320.00**

09:46:51	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.8385	(192,577.50)	Sub-Account	Sell
09:46:51	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.8385	192,577.50	Client	Buy
10:01:07	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8250	64,125.00	Client	Buy
10:01:07	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.8250	(64,125.00)	Sub-Account	Sell
10:12:11	€ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	12.5200	438,200.00	Member	Buy
11:37:40	€ / R 13-Jun-08	Currency Future	1	1,000	179	179,000	12.3200	2,205,280.00	Sub-Account	Buy
11:37:40	€ / R 13-Jun-08	Currency Future	1	1,000	179	179,000	12.3200	(2,205,280.00)	Member	Sell
11:38:07	€ / R 15-Sep-08	Currency Future	1	1,000	179	179,000	12.6150	2,258,085.00	Member	Buy
11:38:07	€ / R 15-Sep-08	Currency Future	1	1,000	179	179,000	12.6150	(2,258,085.00)	Sub-Account	Sell
11:48:16	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.3200	(246,400.00)	Member	Sell
11:48:16	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.3200	246,400.00	Client	Buy
11:48:43	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	12.3200	61,600.00	Client	Buy
11:48:43	€ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	12.3200	(61,600.00)	Member	Sell
11:50:11	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.5200	(250,400.00)	Client	Sell
11:50:11	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.5200	250,400.00	Member	Buy
11:50:45	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5200	(62,600.00)	Client	Sell
11:50:45	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.5200	62,600.00	Member	Buy
11:52:13	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Member	Buy
11:52:13	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	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
11:52:44	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	Client	Sell
11:52:44	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Member	Buy
11:53:19	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Member	Buy
11:53:19	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	Client	Sell
11:54:11	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	Client	Sell
11:54:11	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Member	Buy
11:54:37	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	Client	Sell
11:54:37	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Member	Buy
11:55:15	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Member	Buy
11:55:15	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	Client	Sell
12:00:41	€ / R 15-Sep-08	Currency Future	1	1,000	32	32,000	12.3200	(394,240.00)	Client	Sell
12:00:41	€ / R 15-Sep-08	Currency Future	1	1,000	32	32,000	12.3200	394,240.00	Member	Buy
12:02:26	€ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	12.3200	(443,520.00)	Client	Sell
12:02:26	€ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	12.3200	443,520.00	Member	Buy
12:02:56	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.3200	(1,232,000.00)	Client	Sell
12:02:56	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.3200	1,232,000.00	Member	Buy
12:06:27	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	Member	Sell
12:06:27	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Client	Buy
12:07:06	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	Member	Sell
12:07:06	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Client	Buy
12:07:44	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	Member	Sell
12:07:44	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Client	Buy
12:08:07	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	Member	Sell
12:08:07	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Client	Buy
12:08:29	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	Member	Sell
12:08:29	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Client	Buy
12:08:51	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	Member	Sell
12:08:51	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Client	Buy
12:09:15	€ / R 15-Sep-08	Currency Future	1	1,000	32	32,000	12.3200	394,240.00	Client	Buy
12:09:15	€ / R 15-Sep-08	Currency Future	1	1,000	32	32,000	12.3200	(394,240.00)	Member	Sell
12:09:38	€ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	12.3200	(443,520.00)	Member	Sell
12:09:38	€ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	12.3200	443,520.00	Client	Buy
12:10:01	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.3200	(1,232,000.00)	Member	Sell
12:10:01	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.3200	1,232,000.00	Client	Buy
12:12:40	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Member	Buy
12:12:40	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	Client	Sell
12:13:25	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Member	Buy
12:13:25	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	Client	Sell
12:13:45	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	12.3200	24,640.00	Member	Buy
12:13:45	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	12.3200	(24,640.00)	Client	Sell
12:14:08	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Member	Buy
12:14:08	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	Client	Sell
12:14:29	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Member	Buy
12:14:29	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	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
12:14:51	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3200	(123,200.00)	Client	Sell
12:14:51	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.3200	123,200.00	Member	Buy
12:15:19	€ / R 13-Jun-08	Currency Future	1	1,000	32	32,000	12.3200	(394,240.00)	Client	Sell
12:15:19	€ / R 13-Jun-08	Currency Future	1	1,000	32	32,000	12.3200	394,240.00	Member	Buy
12:15:37	€ / R 13-Jun-08	Currency Future	1	1,000	36	36,000	12.3200	(443,520.00)	Client	Sell
12:15:37	€ / R 13-Jun-08	Currency Future	1	1,000	36	36,000	12.3200	443,520.00	Member	Buy
12:15:58	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	12.3200	(1,232,000.00)	Client	Sell
12:15:58	€ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	12.3200	1,232,000.00	Member	Buy
12:17:03	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.6150	(25,230.00)	Member	Sell
12:17:03	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.6150	25,230.00	Client	Buy
12:17:30	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.6150	(25,230.00)	Member	Sell
12:17:30	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.6150	25,230.00	Client	Buy
12:17:58	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.6150	(25,230.00)	Member	Sell
12:17:58	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.6150	25,230.00	Client	Buy
12:18:20	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6150	126,150.00	Client	Buy
12:18:20	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6150	(126,150.00)	Member	Sell
12:19:06	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6150	(126,150.00)	Member	Sell
12:19:06	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6150	126,150.00	Client	Buy
12:19:24	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6150	126,150.00	Client	Buy
12:19:24	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6150	(126,150.00)	Member	Sell
12:19:51	€ / R 15-Sep-08	Currency Future	1	1,000	32	32,000	12.6150	(403,680.00)	Member	Sell
12:19:51	€ / R 15-Sep-08	Currency Future	1	1,000	32	32,000	12.6150	403,680.00	Client	Buy
12:20:18	€ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	12.6150	(454,140.00)	Member	Sell
12:20:18	€ / R 15-Sep-08	Currency Future	1	1,000	36	36,000	12.6150	454,140.00	Client	Buy
12:20:42	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.6150	(1,261,500.00)	Member	Sell
12:20:42	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.6150	1,261,500.00	Client	Buy
15:41:55	€ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	12.4000	74,400.00	Sub-Account	Buy
15:41:55	€ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	12.4000	(74,400.00)	Client	Sell
15:42:41	€ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	12.5200	(438,200.00)	Client	Sell
15:52:21	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.6500	(63,250.00)	Client	Sell
15:52:21	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.6500	63,250.00	Sub-Account	Buy
16:43:22	€ / R 13-Jun-08	Currency Future	1	1,000	900	900,000	12.4290	11,186,100.00	Member	Buy
16:46:18	€ / R 13-Jun-08	Currency Future	1	1,000	900	900,000	12.4290	(11,186,100.00)	Client	Sell
16:50:29	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.6700	(63,350.00)	Client	Sell
16:50:29	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.6700	63,350.00	Client	Buy
16:51:41	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7000	63,500.00	Sub-Account	Buy
16:51:41	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7000	(63,500.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>50</b>		<b>2,200</b>	<b>2,200,000</b>		<b>27,343,167.50</b>		
<b>Grand Total for all Instruments</b>			<b>271</b>		<b>76,957</b>	<b>76,957,000</b>		<b>635,315,344.10</b>		