



# Currency Futures Matched Trades

Report for 13/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:14:24	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.2590	2,477,700.00	Member	Buy
08:28:44	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.2590	(2,477,700.00)	Client	Sell
08:29:24	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.1672	(8,167,200.00)	Member	Sell
08:29:24	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.1672	8,167,200.00	Client	Buy
08:29:58	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.1672	(8,167,200.00)	Client	Sell
08:29:58	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	8.1672	8,167,200.00	Member	Buy
08:30:56	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1672	8,167,200.00	Client	Buy
08:30:56	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1672	(8,167,200.00)	Member	Sell
08:51:18	\$ / R 12-Dec-08	Currency Future	1	1,000	630	630,000	8.5100	(5,361,300.00)	Sub-Account	Sell
08:51:18	\$ / R 12-Dec-08	Currency Future	1	1,000	630	630,000	8.5100	5,361,300.00	Client	Buy
08:59:23	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	8.0850	485,100.00	Member	Buy
08:59:49	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.3090	(498,540.00)	Member	Sell
09:03:07	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3116	(8,311,600.00)	Member	Sell
09:05:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3116	8,311,600.00	Client	Buy
09:05:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3152	(8,315,200.00)	Member	Sell
09:08:47	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3156	(8,315,600.00)	Member	Sell
09:09:08	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2825	828,250.00	Member	Buy
09:09:38	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	8.0850	(485,100.00)	Client	Sell
09:09:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3177	(8,317,700.00)	Member	Sell
09:09:58	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.3090	498,540.00	Client	Buy
09:11:42	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2825	(828,250.00)	Client	Sell
09:15:27	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3152	8,315,200.00	Client	Buy
09:16:34	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3156	8,315,600.00	Client	Buy
09:17:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3177	8,317,700.00	Client	Buy
09:32:39	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.5000	25,500.00	Client	Buy
09:32:39	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	8.5000	(25,500.00)	Client	Sell
09:32:50	\$ / R 12-Dec-08	Currency Future	1	1,000	627	627,000	8.5070	(5,333,889.00)	Sub-Account	Sell
09:32:50	\$ / R 12-Dec-08	Currency Future	1	1,000	627	627,000	8.5070	5,333,889.00	Client	Buy
09:39:05	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2900	(165,800.00)	Client	Sell
09:39:05	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2900	165,800.00	Client	Buy
09:44:06	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.6987	784,935.00	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
09:45:58	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	8.0750	16,150,000.00	Member	Buy
09:46:21	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	8.2935	(16,587,000.00)	Member	Sell
09:51:45	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.2900	(2,072,500.00)	Member	Sell
09:55:08	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.2900	2,072,500.00	Client	Buy
10:14:13	\$ / R 15-Sep-08	Currency Future	1	1,000	2,000	2,000,000	8.2935	16,587,000.00	Client	Buy
10:14:34	\$ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	8.0750	(16,150,000.00)	Client	Sell
10:16:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2800	(41,400.00)	Client	Sell
10:16:06	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2800	41,400.00	Client	Buy
10:16:13	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.6987	(784,935.00)	Client	Sell
10:40:56	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2800	(41,400.00)	Client	Sell
10:40:56	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.2800	41,400.00	Client	Buy
10:45:05	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2800	828,000.00	Sub-Account	Buy
10:45:05	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2800	(828,000.00)	Client	Sell
10:48:54	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2745	(1,654,900.00)	Client	Sell
10:48:54	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	8.2745	1,654,900.00	Sub-Account	Buy
10:50:11	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.2900	663,200.00	Sub-Account	Buy
10:50:11	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.2900	(663,200.00)	Client	Sell
10:53:31	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.3095	(830,950.00)	Client	Sell
10:53:31	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.3095	830,950.00	Sub-Account	Buy
11:02:20	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3100	332,400.00	Sub-Account	Buy
11:02:20	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3100	(332,400.00)	Client	Sell
11:02:32	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.3150	83,150.00	Sub-Account	Buy
11:02:32	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.3150	(83,150.00)	Client	Sell
11:02:49	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.3200	(416,000.00)	Client	Sell
11:02:49	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.3200	416,000.00	Sub-Account	Buy
11:05:15	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	8.3000	(58,100.00)	Client	Sell
11:05:15	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	8.3000	58,100.00	Sub-Account	Buy
11:15:46	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.3200	(416,000.00)	Client	Sell
11:15:46	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.3200	416,000.00	Sub-Account	Buy
11:15:46	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3200	41,600.00	Sub-Account	Buy
11:15:46	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3200	(41,600.00)	Client	Sell
11:22:36	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.3200	499,200.00	Sub-Account	Buy
11:22:36	\$ / R 15-Sep-08	Currency Future	1	1,000	60	60,000	8.3200	(499,200.00)	Client	Sell
11:31:34	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3510	(8,351,000.00)	Member	Sell
11:31:50	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3518	(8,351,800.00)	Member	Sell
11:32:22	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3519	(8,351,900.00)	Member	Sell
11:32:38	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3548	(8,354,800.00)	Member	Sell
11:39:57	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3527	(8,352,700.00)	Member	Sell
11:52:49	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.3300	99,960.00	Sub-Account	Buy
11:52:49	\$ / R 15-Sep-08	Currency Future	1	1,000	12	12,000	8.3300	(99,960.00)	Client	Sell
12:18:47	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.3410	25,023.00	Client	Buy
12:18:47	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.3410	(25,023.00)	Sub-Account	Sell
12:30:01	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9794	398,970.00	Member	Buy
12:30:01	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9794	(398,970.00)	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
12:31:53	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2101	(410,505.00)	Member	Sell
12:31:53	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2101	410,505.00	Client	Buy
12:33:49	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.9794	(359,073.00)	Client	Sell
12:33:49	\$ / R 13-Jun-08	Currency Future	1	1,000	45	45,000	7.9794	359,073.00	Member	Buy
12:34:28	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	8.2101	369,454.50	Client	Buy
12:34:28	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	8.2101	(369,454.50)	Member	Sell
12:35:10	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.3100	(207,750.00)	Client	Sell
12:35:10	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.3100	207,750.00	Sub-Account	Buy
12:45:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3510	8,351,000.00	Client	Buy
12:46:05	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3518	8,351,800.00	Client	Buy
12:46:26	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3519	8,351,900.00	Client	Buy
12:46:47	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3548	8,354,800.00	Client	Buy
12:51:40	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3527	8,352,700.00	Client	Buy
13:09:21	\$ / R 15-Sep-08	Currency Future	1	1,000	5,167	5,167,000	8.3050	(42,911,935.00)	Client	Sell
13:09:21	\$ / R 15-Sep-08	Currency Future	1	1,000	5,167	5,167,000	8.3050	42,911,935.00	Member	Buy
13:15:07	\$ / R 15-Sep-08	Currency Future	1	1,000	2,500	2,500,000	8.3529	20,882,250.00	Client	Buy
13:15:07	\$ / R 15-Sep-08	Currency Future	1	1,000	2,500	2,500,000	8.3529	(20,882,250.00)	Member	Sell
13:42:11	\$ / R 15-Sep-08	Currency Future	1	1,000	8,125	8,125,000	8.3200	67,600,000.00	Member	Buy
13:42:32	\$ / R 15-Sep-08	Currency Future	1	1,000	8,125	8,125,000	8.3200	67,600,000.00	Member	Buy
13:51:41	\$ / R 15-Sep-08	Currency Future	1	1,000	8,125	8,125,000	8.3200	(67,600,000.00)	Client	Sell
13:51:58	\$ / R 15-Sep-08	Currency Future	1	1,000	8,125	8,125,000	8.3200	(67,600,000.00)	Client	Sell
13:52:28	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.5000	340,000.00	Sub-Account	Buy
13:52:28	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	8.5000	(340,000.00)	Client	Sell
13:55:46	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1086	(405,430.00)	Client	Sell
13:55:46	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	8.1086	405,430.00	Member	Buy
14:08:16	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.3315	(208,287.50)	Client	Sell
14:08:16	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.3315	208,287.50	Sub-Account	Buy
14:13:33	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	8.3490	(1,001,880.00)	Client	Sell
14:13:33	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	8.3490	1,001,880.00	Sub-Account	Buy
14:13:33	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.3490	(250,470.00)	Client	Sell
14:13:33	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	8.3490	250,470.00	Sub-Account	Buy
14:13:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.3490	(834,900.00)	Client	Sell
14:13:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.3490	834,900.00	Sub-Account	Buy
14:13:59	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3490	(333,960.00)	Client	Sell
14:13:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3500	41,750.00	Sub-Account	Buy
14:13:59	\$ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	8.3490	333,960.00	Sub-Account	Buy
14:13:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
14:13:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3500	41,750.00	Sub-Account	Buy
14:13:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.3500	(41,750.00)	Client	Sell
14:44:08	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.3525	668,200.00	Member	Buy
14:44:08	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.3475	166,950.00	Member	Buy
14:44:08	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.3475	(166,950.00)	Client	Sell
14:44:08	\$ / R 15-Sep-08	Currency Future	1	1,000	80	80,000	8.3525	(668,200.00)	Sub-Account	Sell
14:44:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.5501	(25,650,300.00)	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
14:44:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.5501	25,650,300.00	Client	Buy
14:47:30	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3787	(8,378,700.00)	Member	Sell
14:47:41	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3783	(8,378,300.00)	Member	Sell
14:47:47	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3783	(8,378,300.00)	Member	Sell
14:48:01	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3787	(8,378,700.00)	Member	Sell
14:53:21	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3787	8,378,700.00	Client	Buy
14:54:03	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3783	8,378,300.00	Client	Buy
14:54:09	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.3625	(836,250.00)	Sub-Account	Sell
14:54:09	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.3625	836,250.00	Member	Buy
14:54:35	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3783	8,378,300.00	Client	Buy
14:54:53	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3787	8,378,700.00	Client	Buy
15:01:29	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	8.5560	(2,053,440.00)	Member	Sell
15:01:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5500	85,500.00	Client	Buy
15:01:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.5500	(85,500.00)	Client	Sell
15:01:29	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	8.5560	2,053,440.00	Client	Buy
15:03:59	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.5501	25,650,300.00	Member	Buy
15:05:04	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	8.5590	(2,054,160.00)	Sub-Account	Sell
15:05:04	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	8.5590	2,054,160.00	Sub-Account	Buy
15:07:19	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	8.5500	2,052,000.00	Member	Buy
15:07:19	\$ / R 12-Dec-08	Currency Future	1	1,000	240	240,000	8.5500	(2,052,000.00)	Sub-Account	Sell
15:10:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3,000	3,000,000	8.5501	(25,650,300.00)	Client	Sell
15:20:31	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3577	(8,357,700.00)	Member	Sell
15:39:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.3577	8,357,700.00	Client	Buy
16:11:34	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.3350	(2,500,500.00)	Member	Sell
16:20:11	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	8.3350	2,500,500.00	Client	Buy
16:33:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.3300	8,330.00	Client	Buy
16:33:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.3300	(8,330.00)	Sub-Account	Sell
16:34:56	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3015	(2,075,375.00)	Sub-Account	Sell
16:34:56	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3015	2,075,375.00	Sub-Account	Buy
16:39:17	\$ / R 15-Sep-08	Currency Future	1	1,000	194	194,000	8.3060	(1,611,364.00)	Sub-Account	Sell
16:39:17	\$ / R 15-Sep-08	Currency Future	1	1,000	194	194,000	8.3060	1,611,364.00	Sub-Account	Buy
16:45:40	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3150	(2,078,750.00)	Sub-Account	Sell
16:45:40	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	8.3150	2,078,750.00	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>76</b>		<b>56,299</b>	<b>56,299,000</b>		<b>469,887,181.00</b>		

09:45:27	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	16.0180	(800,900.00)	Member	Sell
10:15:34	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	16.0180	800,900.00	Client	Buy
15:16:16	£ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	16.3723	(16,372,300.00)	Member	Sell
15:21:31	£ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	16.3723	16,372,300.00	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
<b>Total for £ / R Currency Future</b>			<b>2</b>		<b>1,050</b>	<b>1,050,000</b>		<b>17,173,200.00</b>		
08:13:37	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.6675	1,266,750.00	Member	Buy
08:29:12	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.6675	(1,266,750.00)	Client	Sell
08:59:19	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.7300	12,730.00	Client	Buy
08:59:19	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	12.7300	(12,730.00)	Client	Sell
11:08:44	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	12.4813	12,481,300.00	Member	Buy
11:09:40	€ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	12.7300	(50,920.00)	Client	Sell
11:09:40	€ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	12.7300	50,920.00	Sub-Account	Buy
11:10:26	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	12.7654	(12,765,400.00)	Member	Sell
11:17:00	€ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	12.4813	(12,481,300.00)	Client	Sell
11:17:20	€ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	12.7654	12,765,400.00	Client	Buy
12:34:23	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7500	(63,750.00)	Client	Sell
12:34:23	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.7500	63,750.00	Sub-Account	Buy
12:34:23	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.7700	127,700.00	Sub-Account	Buy
12:34:23	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.7700	(127,700.00)	Client	Sell
12:34:23	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.8000	(128,000.00)	Client	Sell
12:34:23	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.8000	128,000.00	Sub-Account	Buy
12:34:23	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	13.0200	(65,100.00)	Client	Sell
12:34:23	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	13.0200	65,100.00	Sub-Account	Buy
13:21:11	€ / R 15-Sep-08	Currency Future	1	1,000	1,585	1,585,000	12.7400	(20,192,900.00)	Member	Sell
13:24:39	€ / R 15-Sep-08	Currency Future	1	1,000	1,585	1,585,000	12.7400	20,192,900.00	Client	Buy
15:26:32	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.2775	(66,387.50)	Sub-Account	Sell
15:26:32	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.2775	66,387.50	Client	Buy
16:03:35	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.2720	66,360.00	Client	Buy
16:03:35	€ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	13.2720	(66,360.00)	Sub-Account	Sell
16:25:49	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6775	126,775.00	Member	Buy
16:43:03	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6775	(126,775.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>13</b>		<b>3,740</b>	<b>3,740,000</b>		<b>47,414,072.50</b>		
15:52:09	ZAAD 15-Sep-08	Currency Future	1	1,000	500	500,000	7.7425	3,871,250.00	Client	Buy
15:56:43	ZAAD 15-Sep-08	Currency Future	1	1,000	500	500,000	7.7425	(3,871,250.00)	Member	Sell
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>500</b>	<b>500,000</b>		<b>3,871,250.00</b>		
<b>Grand Total for all Instruments</b>			<b>92</b>		<b>61,589</b>	<b>61,589,000</b>		<b>538,345,703.50</b>		