



Currency Futures Matched Trades

Report for 10/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:45:40	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0380	24,114.00	Member	Buy
08:45:40	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0380	(24,114.00)	Sub-Account	Sell
08:59:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1870	(818,700.00)	Client	Sell
08:59:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.1870	818,700.00	Sub-Account	Buy
08:59:24	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.1870	(1,637,400.00)	Member	Sell
08:59:24	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	8.1870	1,637,400.00	Sub-Account	Buy
09:00:52	\$ / R 15-Sep-08	Currency Future	1	1,000	37	37,000	8.0029	(296,107.30)	Client	Sell
09:00:52	\$ / R 15-Sep-08	Currency Future	1	1,000	37	37,000	8.0029	296,107.30	Sub-Account	Buy
09:13:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2104	821,040.00	Sub-Account	Buy
09:13:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2104	(821,040.00)	Client	Sell
09:14:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2249	(82,249,000.00)	Member	Sell
09:14:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2249	82,249,000.00	Client	Buy
09:18:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2280	(411,400.00)	Client	Sell
09:18:41	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2280	411,400.00	Sub-Account	Buy
09:19:23	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2249	82,249,000.00	Member	Buy
09:28:15	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.4001	42,000.50	Sub-Account	Buy
09:28:15	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.4001	(42,000.50)	Client	Sell
09:28:34	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	8.2084	65,667,200.00	Member	Buy
09:28:34	\$ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	8.2084	(65,667,200.00)	Client	Sell
09:32:25	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.4001	(84,001.00)	Client	Sell
09:32:25	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	8.4001	84,001.00	Sub-Account	Buy
09:35:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2154	821,540.00	Sub-Account	Buy
09:35:18	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2154	(821,540.00)	Client	Sell
09:36:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0305	(40,152.50)	Client	Sell
09:36:55	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0305	40,152.50	Sub-Account	Buy
09:37:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2249	82,249,000.00	Member	Buy
09:42:08	\$ / R 15-Sep-08	Currency Future	1	1,000	385	385,000	8.0375	(3,094,437.50)	Sub-Account	Sell
09:42:08	\$ / R 15-Sep-08	Currency Future	1	1,000	385	385,000	8.0375	3,094,437.50	Sub-Account	Buy
09:42:17	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.4070	42,035.00	Sub-Account	Buy
09:42:17	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.4070	(42,035.00)	Client	Sell
09:42:44	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0400	804,000.00	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
09:42:44	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0400	(804,000.00)	Client	Sell
09:43:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2249	(82,249,000.00)	Client	Sell
09:44:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2200	(411,000.00)	Member	Sell
09:44:37	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2200	411,000.00	Sub-Account	Buy
09:50:27	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2205	(411,025.00)	Client	Sell
09:50:27	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2205	411,025.00	Sub-Account	Buy
09:52:13	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.2249	(82,249,000.00)	Client	Sell
10:12:54	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0155	24,046.50	Sub-Account	Buy
10:12:54	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0155	(24,046.50)	Client	Sell
10:22:05	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0288	401,440.00	Member	Buy
10:24:31	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0200	160,400.00	Sub-Account	Buy
10:24:31	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0200	(160,400.00)	Sub-Account	Sell
10:24:56	\$ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	8.0250	(762,375.00)	Client	Sell
10:24:56	\$ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	8.0250	762,375.00	Sub-Account	Buy
10:29:26	\$ / R 15-Sep-08	Currency Future	1	1,000	385	385,000	8.0365	(3,094,052.50)	Client	Sell
10:29:26	\$ / R 15-Sep-08	Currency Future	1	1,000	385	385,000	8.0365	3,094,052.50	Member	Buy
10:41:03	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	8.2200	156,180.00	Sub-Account	Buy
10:41:03	\$ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	8.2200	(156,180.00)	Sub-Account	Sell
10:42:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2200	8,220.00	Sub-Account	Buy
10:42:05	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2200	(8,220.00)	Client	Sell
10:52:45	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.0200	152,380.00	Sub-Account	Buy
10:52:45	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	8.0200	(152,380.00)	Sub-Account	Sell
11:32:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2300	8,230.00	Client	Buy
11:32:46	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.2300	(8,230.00)	Client	Sell
11:39:26	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2150	164,300.00	Sub-Account	Buy
11:39:26	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2150	(164,300.00)	Client	Sell
11:46:30	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2150	246,450.00	Sub-Account	Buy
11:46:30	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2150	(246,450.00)	Client	Sell
12:09:07	\$ / R 15-Sep-08	Currency Future	1	1,000	35,000	35,000,000	8.0320	281,120,000.00	Member	Buy
12:28:34	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	8.0290	(562,030.00)	Client	Sell
12:28:34	\$ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	8.0290	562,030.00	Sub-Account	Buy
12:29:22	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.0288	(401,440.00)	Client	Sell
12:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.2300	(403,270.00)	Client	Sell
12:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	49	49,000	8.2300	403,270.00	Client	Buy
12:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2300	(82,300.00)	Client	Sell
12:29:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2300	82,300.00	Client	Buy
12:31:30	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.2400	(90,640.00)	Client	Sell
12:31:30	\$ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	8.2400	90,640.00	Client	Buy
13:05:03	\$ / R 15-Sep-08	Currency Future	1	1,000	35,000	35,000,000	8.0320	(281,120,000.00)	Client	Sell
13:08:58	\$ / R 12-Dec-08	Currency Future	1	1,000	35,000	35,000,000	8.2255	(287,892,500.00)	Member	Sell
13:09:26	\$ / R 12-Dec-08	Currency Future	1	1,000	35,000	35,000,000	8.2255	287,892,500.00	Client	Buy
13:54:39	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2150	(246,450.00)	Client	Sell
13:54:39	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2150	246,450.00	Sub-Account	Buy
13:56:01	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	8.0315	281,102.50	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
13:56:01	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	8.0315	(281,102.50)	Client	Sell
13:56:07	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0350	(80,350.00)	Client	Sell
13:56:07	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0350	80,350.00	Sub-Account	Buy
14:03:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2145	164,290.00	Sub-Account	Buy
14:03:53	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2145	(164,290.00)	Client	Sell
14:08:47	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.0673	201,682.50	Member	Buy
14:10:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2500	(165,000.00)	Client	Sell
14:10:34	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2500	412,500.00	Client	Buy
14:10:34	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2500	(412,500.00)	Client	Sell
14:10:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2500	(82,500.00)	Client	Sell
14:10:34	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2500	82,500.00	Client	Buy
14:10:34	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2500	165,000.00	Client	Buy
14:10:44	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2610	(413,050.00)	Member	Sell
14:10:44	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2610	413,050.00	Sub-Account	Buy
14:25:50	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.2730	(2,481,900.00)	Sub-Account	Sell
14:25:50	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	8.2730	2,481,900.00	Client	Buy
14:27:52	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.0680	(4,034,000.00)	Client	Sell
14:27:52	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	8.0680	4,034,000.00	Sub-Account	Buy
14:28:06	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0680	3,227,200.00	Sub-Account	Buy
14:28:06	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0680	(3,227,200.00)	Client	Sell
14:29:29	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	8.4525	(4,226,250.00)	Sub-Account	Sell
14:29:29	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	8.4525	4,226,250.00	Client	Buy
14:29:36	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	8.4525	(3,381,000.00)	Sub-Account	Sell
14:29:36	\$ / R 16-Mar-09	Currency Future	1	1,000	400	400,000	8.4525	3,381,000.00	Client	Buy
14:41:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2240	(164,480.00)	Client	Sell
14:41:18	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2240	164,480.00	Sub-Account	Buy
14:53:51	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0480	(16,096.00)	Client	Sell
14:53:51	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0480	16,096.00	Sub-Account	Buy
14:54:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0480	8,048.00	Sub-Account	Buy
14:54:11	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0480	(8,048.00)	Client	Sell
14:54:58	\$ / R 16-Mar-09	Currency Future	1	1,000	320	320,000	8.4175	2,693,600.00	Member	Buy
15:04:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2665	41,332.50	Client	Buy
15:04:18	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2665	(41,332.50)	Sub-Account	Sell
15:07:11	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.0673	(201,682.50)	Member	Sell
15:07:42	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.0573	(201,432.50)	Client	Sell
15:07:42	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	8.0573	201,432.50	Member	Buy
15:12:04	\$ / R 15-Sep-08	Currency Future	1	1,000	503	503,000	8.0226	4,035,367.80	Member	Buy
15:17:42	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2295	(411,475.00)	Sub-Account	Sell
15:17:42	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2295	411,475.00	Client	Buy
15:22:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2295	(411,475.00)	Sub-Account	Sell
15:22:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2295	411,475.00	Client	Buy
15:35:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2320	(41,160.00)	Sub-Account	Sell
15:35:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2320	41,160.00	Sub-Account	Buy
15:35:46	\$ / R 15-Sep-08	Currency Future	1	1,000	503	503,000	8.0226	(4,035,367.80)	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
15:44:46	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0180	16,036.00	Client	Buy
15:44:46	\$ / R 15-Sep-08	Currency Future	1	1,000	38	38,000	8.0106	(304,402.80)	Client	Sell
15:44:46	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0180	(16,036.00)	Client	Sell
15:44:46	\$ / R 15-Sep-08	Currency Future	1	1,000	38	38,000	8.0106	304,402.80	Sub-Account	Buy
15:51:52	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.2340	(32,936.00)	Sub-Account	Sell
15:51:52	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.2340	32,936.00	Client	Buy
16:32:40	\$ / R 15-Sep-08	Currency Future	1	1,000	141	141,000	8.0200	1,130,820.00	Sub-Account	Buy
16:32:40	\$ / R 15-Sep-08	Currency Future	1	1,000	141	141,000	8.0200	(1,130,820.00)	Client	Sell
16:32:40	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2100	(98,520.00)	Client	Sell
16:32:40	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2100	98,520.00	Sub-Account	Buy
16:44:54	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0180	(160,360.00)	Client	Sell
16:44:54	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0180	160,360.00	Sub-Account	Buy
16:50:40	\$ / R 12-Dec-08	Currency Future	1	1,000	48	48,000	8.2156	394,348.80	Sub-Account	Buy
16:50:40	\$ / R 12-Dec-08	Currency Future	1	1,000	48	48,000	8.2156	(394,348.80)	Client	Sell
16:53:34	\$ / R 16-Mar-09	Currency Future	1	1,000	320	320,000	8.4175	(2,693,600.00)	Client	Sell
16:56:23	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0480	(160,960.00)	Client	Sell
16:56:23	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0480	160,960.00	Sub-Account	Buy
Total for \$ / R Currency Future			68		113,599	113,599,000		927,222,092.20		

09:19:18	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.1893	(283,786.00)	Client	Sell
09:19:18	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.1893	283,786.00	Sub-Account	Buy
09:37:19	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.1800	709,000.00	Sub-Account	Buy
09:37:19	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.1800	(709,000.00)	Client	Sell
16:19:27	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.3204	(286,408.00)	Client	Sell
16:19:27	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.3204	286,408.00	Sub-Account	Buy
Total for £ / R Currency Future			3		90	90,000		1,279,194.00		

09:18:03	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	11.3700	(852,750.00)	Client	Sell
09:18:03	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.3700	(113,700.00)	Client	Sell
09:18:03	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	11.3700	113,700.00	Sub-Account	Buy
09:18:03	€ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	11.3700	852,750.00	Sub-Account	Buy
09:32:07	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.3700	568,500.00	Sub-Account	Buy
09:32:07	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.3700	(568,500.00)	Client	Sell
09:57:21	€ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	13.0790	(13,079,000.00)	Sub-Account	Sell
09:57:21	€ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	13.0790	13,079,000.00	Sub-Account	Buy
10:22:29	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6195	(5,809,750.00)	Member	Sell
10:23:08	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6195	(5,809,750.00)	Member	Sell
10:28:35	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6195	5,809,750.00	Client	Buy
10:29:02	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6195	5,809,750.00	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
10:38:39	€ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.6000	(139,200.00)	Sub-Account	Sell
10:38:39	€ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	11.6000	139,200.00	Client	Buy
14:07:58	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6093	(5,804,650.00)	Member	Sell
14:16:00	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6275	(5,813,750.00)	Member	Sell
14:27:55	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	11.3495	(79,446.50)	Client	Sell
14:27:55	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	11.3495	79,446.50	Sub-Account	Buy
14:47:04	€ / R 12-Dec-08	Currency Future	1	1,000	501	501,000	11.6044	(5,813,804.40)	Member	Sell
14:58:24	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6275	5,813,750.00	Member	Buy
14:59:18	€ / R 12-Dec-08	Currency Future	1	1,000	501	501,000	11.6044	5,813,804.40	Client	Buy
15:00:22	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6093	5,804,650.00	Client	Buy
15:45:23	€ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	11.3081	(452,324.00)	Client	Sell
15:45:23	€ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	11.3081	452,324.00	Sub-Account	Buy
Total for € / R Currency Future			12		3,695	3,695,000		44,336,624.90		
Grand Total for all Instruments			83		117,384	117,384,000		972,837,911.10		