



Currency Futures Matched Trades

Report for 05/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:47	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.9917	(19,983.40)	Sub-Account	Sell
09:03:47	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	9.9917	19,983.40	Client	Buy
09:06:51	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9308	4,965,400.00	Member	Buy
09:15:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8126	(9,812.60)	Sub-Account	Sell
09:15:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8126	9,812.60	Client	Buy
09:16:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.7626	48,813.00	Sub-Account	Buy
09:16:22	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.7626	(48,813.00)	Client	Sell
09:19:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8226	(9,822.60)	Sub-Account	Sell
09:19:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8226	9,822.60	Client	Buy
09:21:53	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.7800	293,400.00	Client	Buy
09:21:53	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.7800	(293,400.00)	Client	Sell
09:21:57	\$ / R 12-Dec-08	Currency Future	1	1,000	170	170,000	9.7800	(1,662,600.00)	Client	Sell
09:21:57	\$ / R 12-Dec-08	Currency Future	1	1,000	170	170,000	9.7800	1,662,600.00	Sub-Account	Buy
09:23:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.7658	(244,145.00)	Client	Sell
09:23:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.7800	48,900.00	Client	Buy
09:23:34	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	9.7658	244,145.00	Sub-Account	Buy
09:23:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.7800	(48,900.00)	Client	Sell
09:25:18	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.2575	(71,802.50)	Sub-Account	Sell
09:25:18	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.2575	71,802.50	Client	Buy
09:25:36	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	9.9308	(4,965,400.00)	Client	Sell
09:50:50	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.8140	(588,840.00)	Client	Sell
09:50:50	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	9.8140	588,840.00	Sub-Account	Buy
09:50:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8145	98,145.00	Client	Buy
09:50:50	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8145	(98,145.00)	Client	Sell
09:50:53	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.8140	(392,560.00)	Client	Sell
09:50:53	\$ / R 12-Dec-08	Currency Future	1	1,000	40	40,000	9.8140	392,560.00	Sub-Account	Buy
09:52:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8400	9,840.00	Client	Buy
09:52:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8400	(9,840.00)	Client	Sell
09:53:12	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	10.3310	92,979.00	Client	Buy
09:53:12	\$ / R 12-Jun-09	Currency Future	1	1,000	9	9,000	10.3310	(92,979.00)	Sub-Account	Sell
09:56:17	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.8400	39,360.00	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
09:56:17	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.8400	(39,360.00)	Client	Sell
10:20:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.8900	197,800.00	Client	Buy
10:20:52	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	9.8900	(197,800.00)	Client	Sell
10:22:03	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	9.8540	(1,478,100.00)	Client	Sell
10:22:03	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	9.8540	1,478,100.00	Member	Buy
10:38:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8746	(98,746.00)	Client	Sell
10:38:17	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8746	98,746.00	Sub-Account	Buy
10:48:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8900	49,450.00	Client	Buy
10:48:41	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8900	(49,450.00)	Client	Sell
10:52:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8900	98,900.00	Client	Buy
10:52:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8900	(98,900.00)	Client	Sell
10:55:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8475	9,847.50	Member	Buy
10:58:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8700	49,350.00	Client	Buy
10:58:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.8700	(49,350.00)	Sub-Account	Sell
10:59:16	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8475	(9,847.50)	Client	Sell
11:02:29	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.0900	20,180.00	Sub-Account	Buy
11:02:29	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.0900	(20,180.00)	Sub-Account	Sell
11:34:39	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.9271	4,963,550.00	Member	Buy
11:34:39	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.9271	(4,963,550.00)	Sub-Account	Sell
11:36:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9800	9,980.00	Member	Buy
11:36:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9800	(9,980.00)	Client	Sell
11:37:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9396	(9,939.60)	Sub-Account	Sell
11:37:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.9396	9,939.60	Sub-Account	Buy
11:50:13	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.9406	(497,030.00)	Sub-Account	Sell
11:50:13	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	9.9406	497,030.00	Client	Buy
12:36:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9056	99,056.00	Client	Buy
12:36:29	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.9056	(99,056.00)	Sub-Account	Sell
13:08:25	\$ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	9.8350	540,925.00	Client	Buy
13:08:25	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.8250	147,375.00	Client	Buy
13:08:25	\$ / R 12-Dec-08	Currency Future	1	1,000	55	55,000	9.8350	(540,925.00)	Sub-Account	Sell
13:08:25	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.8250	(147,375.00)	Sub-Account	Sell
13:08:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8200	(98,200.00)	Sub-Account	Sell
13:08:59	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8200	98,200.00	Client	Buy
13:24:45	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.7745	146,617.50	Sub-Account	Buy
13:24:45	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	9.7745	(146,617.50)	Client	Sell
13:25:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8238	(98,238.00)	Sub-Account	Sell
13:25:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.8238	98,238.00	Client	Buy
13:42:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.7500	29,250.00	Client	Buy
13:42:18	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.7500	(29,250.00)	Sub-Account	Sell
13:48:15	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.7145	(38,858.00)	Sub-Account	Sell
13:48:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.7200	(97,200.00)	Sub-Account	Sell
13:48:15	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.7145	38,858.00	Client	Buy
13:48:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.7200	97,200.00	Client	Buy
13:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.7000	48,500.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.7000	(48,500.00)	Sub-Account	Sell
13:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.7000	97,000.00	Client	Buy
13:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	9.7000	(116,400.00)	Sub-Account	Sell
13:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	9.7000	116,400.00	Client	Buy
13:48:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.7000	(97,000.00)	Sub-Account	Sell
13:50:03	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.6596	(28,978.80)	Client	Sell
13:50:03	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	9.6596	28,978.80	Sub-Account	Buy
13:51:13	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9150	99,150.00	Client	Buy
13:51:13	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	9.9150	(99,150.00)	Sub-Account	Sell
13:52:02	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.6539	(38,615.60)	Sub-Account	Sell
13:52:02	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.6539	38,615.60	Client	Buy
13:52:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.6539	(96,539.00)	Sub-Account	Sell
13:52:04	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.6539	96,539.00	Client	Buy
13:52:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6639	48,319.50	Client	Buy
13:52:26	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6639	(48,319.50)	Sub-Account	Sell
13:52:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.6450	(9,645.00)	Client	Sell
13:52:28	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.6450	9,645.00	Client	Buy
13:52:29	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.6450	(19,290.00)	Client	Sell
13:52:29	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.6450	19,290.00	Client	Buy
13:54:03	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.6431	(4,821,550.00)	Sub-Account	Sell
13:54:03	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	9.6431	4,821,550.00	Sub-Account	Buy
13:56:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5932	(95,932.00)	Member	Sell
13:58:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6170	48,085.00	Client	Buy
13:58:32	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6170	(48,085.00)	Sub-Account	Sell
13:59:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6000	(48,000.00)	Client	Sell
13:59:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6000	48,000.00	Client	Buy
13:59:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6000	(48,000.00)	Client	Sell
13:59:09	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6000	48,000.00	Client	Buy
13:59:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.5932	(19,186.40)	Member	Sell
14:01:45	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.5932	19,186.40	Client	Buy
14:02:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6470	(48,235.00)	Sub-Account	Sell
14:02:34	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6470	48,235.00	Client	Buy
14:02:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	9.5932	95,932.00	Client	Buy
14:04:13	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.6725	2,418,125.00	Sub-Account	Buy
14:04:13	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.6725	(2,418,125.00)	Sub-Account	Sell
14:04:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6725	(48,362.50)	Sub-Account	Sell
14:04:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	9.6725	48,362.50	Sub-Account	Buy
14:05:38	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.6500	2,412,500.00	Sub-Account	Buy
14:05:38	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	9.6500	(2,412,500.00)	Sub-Account	Sell
14:06:39	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1000	(50,500.00)	Sub-Account	Sell
14:06:39	\$ / R 12-Jun-09	Currency Future	1	1,000	5	5,000	10.1000	50,500.00	Sub-Account	Buy
14:06:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.6182	19,236.40	Sub-Account	Buy
14:06:44	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.6182	(19,236.40)	Client	Sell
14:07:13	\$ / R 12-Dec-08	Currency Future	1	1,000	640	640,000	9.6175	6,155,200.00	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
14:09:15	\$ / R 12-Dec-08	Currency Future	1	1,000	640	640,000	9.6175	(6,155,200.00)	Member	Sell
14:29:52	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	9.6932	3,877,280.00	Member	Buy
14:36:05	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	9.6932	(3,877,280.00)	Client	Sell
14:49:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.7500	(19,500.00)	Client	Sell
14:49:58	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	9.7500	19,500.00	Client	Buy
14:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.8000	(78,400.00)	Client	Sell
14:55:08	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.8000	78,400.00	Client	Buy
14:55:18	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	9.7280	2,237,440.00	Client	Buy
14:55:18	\$ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	9.7280	(2,237,440.00)	Member	Sell
14:58:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8000	(9,800.00)	Client	Sell
14:58:24	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8000	9,800.00	Client	Buy
14:58:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8000	9,800.00	Client	Buy
14:58:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	9.8000	(9,800.00)	Client	Sell
14:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	122	122,000	9.8006	(1,195,673.20)	Member	Sell
14:59:29	\$ / R 12-Dec-08	Currency Future	1	1,000	122	122,000	9.8006	1,195,673.20	Member	Buy
15:12:52	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	9.7500	(136,500.00)	Client	Sell
15:12:52	\$ / R 12-Dec-08	Currency Future	1	1,000	14	14,000	9.7500	136,500.00	Client	Buy
15:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.8000	(39,200.00)	Client	Sell
15:21:41	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	9.8000	39,200.00	Sub-Account	Buy
15:22:32	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	10.3208	(134,170.40)	Sub-Account	Sell
15:22:32	\$ / R 12-Jun-09	Currency Future	1	1,000	13	13,000	10.3208	134,170.40	Client	Buy
15:48:28	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	9.6075	249,795.00	Member	Buy
15:48:28	\$ / R 12-Dec-08	Currency Future	1	1,000	614	614,000	9.6075	(5,899,005.00)	Client	Sell
15:48:28	\$ / R 12-Dec-08	Currency Future	1	1,000	614	614,000	9.6075	5,899,005.00	Member	Buy
15:48:28	\$ / R 12-Dec-08	Currency Future	1	1,000	26	26,000	9.6075	(249,795.00)	Client	Sell
16:47:12	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.8317	(294,951.00)	Member	Sell
16:50:14	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	9.8317	294,951.00	Client	Buy
Total for \$ / R Currency Future			73		4,968	4,968,000		48,391,860.50		
13:51:39	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.3600	76,800.00	Client	Buy
13:51:39	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	15.3600	(76,800.00)	Client	Sell
13:57:09	£ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	15.3600	(168,960.00)	Sub-Account	Sell
13:57:09	£ / R 12-Dec-08	Currency Future	1	1,000	11	11,000	15.3600	168,960.00	Client	Buy
Total for £ / R Currency Future			2		16	16,000		245,760.00		
09:07:28	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	12.7239	6,361,950.00	Member	Buy
09:24:04	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.5224	(2,504,480.00)	Client	Sell
09:24:04	€ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	12.5224	2,504,480.00	Sub-Account	Buy
09:25:59	€ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	12.7239	(6,361,950.00)	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
09:41:52	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.5350	(250,700.00)	Client	Sell
09:41:52	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.5350	250,700.00	Sub-Account	Buy
09:52:09	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.6493	(126,493.00)	Sub-Account	Sell
09:52:09	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.6493	126,493.00	Client	Buy
10:09:09	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.6748	(190,122.00)	Sub-Account	Sell
10:09:09	€ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	12.6748	190,122.00	Client	Buy
12:36:50	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.6381	126,381.00	Sub-Account	Buy
12:36:50	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.6381	(126,381.00)	Client	Sell
13:55:31	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.3848	123,848.00	Member	Buy
13:57:37	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.3848	(123,848.00)	Client	Sell
14:06:00	€ / R 12-Dec-08	Currency Future	1	1,000	422	422,000	12.4291	5,245,080.20	Member	Buy
14:09:04	€ / R 12-Dec-08	Currency Future	1	1,000	422	422,000	12.4291	(5,245,080.20)	Member	Sell
14:31:31	€ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	12.5040	5,001,600.00	Member	Buy
14:36:36	€ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	12.5040	(5,001,600.00)	Client	Sell
15:48:03	€ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	12.4191	198,705.60	Member	Buy
15:48:03	€ / R 12-Dec-08	Currency Future	1	1,000	16	16,000	12.4191	(198,705.60)	Client	Sell
15:48:04	€ / R 12-Dec-08	Currency Future	1	1,000	406	406,000	12.4191	(5,042,154.60)	Client	Sell
15:48:04	€ / R 12-Dec-08	Currency Future	1	1,000	406	406,000	12.4191	5,042,154.60	Member	Buy
Total for € / R Currency Future			11		2,009	2,009,000		25,171,514.40		

13:52:02	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.8600	(686,000.00)	Member	Sell
14:33:24	ZAAD 16-Mar-09	Currency Future	1	1,000	100	100,000	6.8600	686,000.00	Client	Buy
Total for ZAAD Currency Future			1		100	100,000		686,000.00		

Grand Total for all Instruments			87		7,093	7,093,000		74,495,134.90		