



# Currency Futures Matched Trades

Report for 12/02/2008

| Matched Time | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type  | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|---------------|-------------|----------|
| 09:03:33     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 80       | 80,000          | 7.9193       | 633,544.00    | Member      | Buy      |
| 09:08:32     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 7.9000       | (395,000.00)  | Client      | Sell     |
| 09:08:32     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 7.9000       | 395,000.00    | Client      | Buy      |
| 09:11:17     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.7893       | (155,786.00)  | Member      | Sell     |
| 09:11:46     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.7893       | 155,786.00    | Member      | Buy      |
| 09:13:20     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.1490       | 40,745.00     | Client      | Buy      |
| 09:13:20     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.1490       | (40,745.00)   | Sub-Account | Sell     |
| 09:14:40     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.1440       | (40,720.00)   | Sub-Account | Sell     |
| 09:14:40     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.1440       | 40,720.00     | Client      | Buy      |
| 09:16:23     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.1385       | (813,850.00)  | Sub-Account | Sell     |
| 09:16:23     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.1385       | 813,850.00    | Client      | Buy      |
| 09:17:47     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.7970       | (155,940.00)  | Sub-Account | Sell     |
| 09:17:47     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.7970       | 155,940.00    | Client      | Buy      |
| 09:20:47     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 7.7600       | (77,600.00)   | Client      | Sell     |
| 09:20:47     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 7.7600       | 77,600.00     | Client      | Buy      |
| 09:28:47     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.9750       | (159,500.00)  | Sub-Account | Sell     |
| 09:28:47     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.9750       | 159,500.00    | Client      | Buy      |
| 09:29:17     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 40       | 40,000          | 7.7675       | 310,700.00    | Sub-Account | Buy      |
| 09:29:17     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 40       | 40,000          | 7.7675       | (310,700.00)  | Client      | Sell     |
| 09:29:57     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.7950       | 155,900.00    | Client      | Buy      |
| 09:29:57     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.7950       | (155,900.00)  | Client      | Sell     |
| 09:31:10     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 7.7725       | 15,545.00     | Sub-Account | Buy      |
| 09:31:10     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 7.7725       | (15,545.00)   | Client      | Sell     |
| 09:43:21     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 7.7600       | (38,800.00)   | Client      | Sell     |
| 09:43:21     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 7.7600       | 38,800.00     | Client      | Buy      |
| 09:52:54     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 45       | 45,000          | 7.7600       | (349,200.00)  | Client      | Sell     |
| 09:52:54     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 7.7500       | 232,500.00    | Client      | Buy      |
| 09:52:54     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 7.7500       | (232,500.00)  | Client      | Sell     |
| 09:52:54     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.7700       | (155,400.00)  | Client      | Sell     |
| 09:52:54     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 45       | 45,000          | 7.7600       | 349,200.00    | Client      | Buy      |
| 09:52:54     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.7700       | 155,400.00    | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 09:52:54     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 7.7750       | 38,875.00      | Client      | Buy      |
| 09:52:54     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 7.7750       | (38,875.00)    | Client      | Sell     |
| 10:15:12     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 200      | 200,000         | 7.8135       | 1,562,700.00   | Client      | Buy      |
| 10:15:12     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 200      | 200,000         | 7.8135       | (1,562,700.00) | Sub-Account | Sell     |
| 10:16:15     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 80       | 80,000          | 7.9193       | (633,544.00)   | Client      | Sell     |
| 10:27:30     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 7.8108       | 781,080.00     | Client      | Buy      |
| 10:27:30     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 7.8108       | (781,080.00)   | Member      | Sell     |
| 10:34:38     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.0910       | 161,820.00     | Member      | Buy      |
| 10:47:56     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 7.8385       | 39,192.50      | Client      | Buy      |
| 10:47:56     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 7.8385       | (39,192.50)    | Sub-Account | Sell     |
| 10:48:07     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 7.8385       | (1,959,625.00) | Sub-Account | Sell     |
| 10:48:07     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 7.8385       | 1,959,625.00   | Client      | Buy      |
| 10:48:45     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.0910       | (161,820.00)   | Client      | Sell     |
| 10:51:17     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 7.8500       | (39,250.00)    | Client      | Sell     |
| 10:51:17     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 7.8500       | 39,250.00      | Client      | Buy      |
| 11:48:34     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.8491       | (156,982.00)   | Member      | Sell     |
| 11:49:58     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.8491       | 156,982.00     | Client      | Buy      |
| 11:50:56     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.8500       | 157,000.00     | Client      | Buy      |
| 11:50:56     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 7.8500       | (157,000.00)   | Client      | Sell     |
| 11:59:00     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 7.8670       | 15,734.00      | Client      | Buy      |
| 11:59:00     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 7.8670       | (15,734.00)    | Sub-Account | Sell     |
| 12:09:08     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 7.8210       | (234,630.00)   | Sub-Account | Sell     |
| 12:09:08     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 7.8210       | 234,630.00     | Client      | Buy      |
| 12:09:18     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 970      | 970,000         | 7.8210       | (7,586,370.00) | Sub-Account | Sell     |
| 12:09:18     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 970      | 970,000         | 7.8210       | 7,586,370.00   | Sub-Account | Buy      |
| 12:11:48     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.8275       | (7,827,500.00) | Sub-Account | Sell     |
| 12:11:48     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.8275       | 7,827,500.00   | Sub-Account | Buy      |
| 12:11:50     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.8275       | (7,827,500.00) | Sub-Account | Sell     |
| 12:11:50     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.8275       | 7,827,500.00   | Sub-Account | Buy      |
| 12:12:00     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.8300       | 7,830,000.00   | Sub-Account | Buy      |
| 12:12:00     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.8300       | (7,830,000.00) | Sub-Account | Sell     |
| 12:12:00     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.9970       | (7,997,000.00) | Sub-Account | Sell     |
| 12:12:00     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.9970       | 7,997,000.00   | Sub-Account | Buy      |
| 12:12:00     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.1695       | 8,169,500.00   | Sub-Account | Buy      |
| 12:12:00     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.1695       | (8,169,500.00) | Sub-Account | Sell     |
| 12:12:02     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.8300       | (7,830,000.00) | Sub-Account | Sell     |
| 12:12:02     | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.8300       | 7,830,000.00   | Sub-Account | Buy      |
| 12:12:02     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.9970       | (7,997,000.00) | Sub-Account | Sell     |
| 12:12:02     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.9970       | 7,997,000.00   | Sub-Account | Buy      |
| 12:12:02     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.1695       | (8,169,500.00) | Sub-Account | Sell     |
| 12:12:02     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.1695       | 8,169,500.00   | Sub-Account | Buy      |
| 12:12:08     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 60       | 60,000          | 7.9350       | (476,100.00)   | Sub-Account | Sell     |
| 12:12:08     | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 60       | 60,000          | 7.9350       | 476,100.00     | Client      | Buy      |
| 12:12:08     | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.1000       | 162,000.00     | 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 |
|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 12:12:08                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 20            | 20,000            | 8.1000       | (162,000.00)          | Sub-Account | Sell     |
| 12:12:08                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 100           | 100,000           | 8.1200       | (812,000.00)          | Sub-Account | Sell     |
| 12:12:08                                | \$ / R 15-Sep-08 | Currency Future | 1            | 1,000                    | 100           | 100,000           | 8.1200       | 812,000.00            | Client      | Buy      |
| 12:12:17                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 100           | 100,000           | 7.8210       | (782,100.00)          | Sub-Account | Sell     |
| 12:12:17                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 100           | 100,000           | 7.8210       | 782,100.00            | Sub-Account | Buy      |
| 12:17:54                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5             | 5,000             | 7.8000       | (39,000.00)           | Client      | Sell     |
| 12:17:54                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5             | 5,000             | 7.8000       | 39,000.00             | Client      | Buy      |
| 12:24:08                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10            | 10,000            | 7.8000       | 78,000.00             | Client      | Buy      |
| 12:24:08                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10            | 10,000            | 7.8000       | (78,000.00)           | Client      | Sell     |
| 12:26:01                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10            | 10,000            | 7.8000       | (78,000.00)           | Client      | Sell     |
| 12:26:01                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 10            | 10,000            | 7.8000       | 78,000.00             | Client      | Buy      |
| 12:29:37                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000         | 1,000,000         | 7.8130       | (7,813,000.00)        | Sub-Account | Sell     |
| 12:29:37                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1,000         | 1,000,000         | 7.8130       | 7,813,000.00          | Sub-Account | Buy      |
| 12:29:37                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1,000         | 1,000,000         | 7.9820       | 7,982,000.00          | Sub-Account | Buy      |
| 12:29:37                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1,000         | 1,000,000         | 7.9820       | (7,982,000.00)        | Sub-Account | Sell     |
| 12:48:43                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 7.8300       | 7,830.00              | Sub-Account | Buy      |
| 12:48:43                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 7.8300       | (7,830.00)            | Client      | Sell     |
| 12:48:45                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 7.8300       | 7,830.00              | Sub-Account | Buy      |
| 12:48:45                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 7.8300       | (7,830.00)            | Client      | Sell     |
| 12:56:51                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 7.8300       | (7,830.00)            | Client      | Sell     |
| 12:56:51                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 7.8300       | 7,830.00              | Sub-Account | Buy      |
| 13:16:21                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 97            | 97,000            | 7.8300       | 759,510.00            | Sub-Account | Buy      |
| 13:16:21                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 97            | 97,000            | 7.8300       | (759,510.00)          | Client      | Sell     |
| 13:39:37                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 250           | 250,000           | 7.8420       | (1,960,500.00)        | Client      | Sell     |
| 13:39:37                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 250           | 250,000           | 7.8420       | 1,960,500.00          | Sub-Account | Buy      |
| 13:46:30                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20            | 20,000            | 7.8600       | (157,200.00)          | Client      | Sell     |
| 13:46:30                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20            | 20,000            | 7.8600       | 157,200.00            | Client      | Buy      |
| 14:18:10                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 450           | 450,000           | 7.8130       | 3,515,850.00          | Sub-Account | Buy      |
| 14:18:10                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 450           | 450,000           | 7.8130       | (3,515,850.00)        | Client      | Sell     |
| 15:29:50                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5             | 5,000             | 7.8360       | 39,180.00             | Client      | Buy      |
| 15:29:50                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 5             | 5,000             | 7.8360       | (39,180.00)           | Sub-Account | Sell     |
| 16:51:06                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 30            | 30,000            | 7.9940       | (239,820.00)          | Sub-Account | Sell     |
| 16:51:06                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 30            | 30,000            | 7.9940       | 239,820.00            | Client      | Buy      |
| 16:51:06                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 20            | 20,000            | 7.9940       | (159,880.00)          | Sub-Account | Sell     |
| 16:51:06                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 7.9950       | 7,995.00              | Client      | Buy      |
| 16:51:06                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 7.9950       | (7,995.00)            | Sub-Account | Sell     |
| 16:51:06                                | \$ / R 13-Jun-08 | Currency Future | 1            | 1,000                    | 20            | 20,000            | 7.9940       | 159,880.00            | Client      | Buy      |
| 16:52:00                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20            | 20,000            | 7.8200       | 156,400.00            | Client      | Buy      |
| 16:52:00                                | \$ / R 17-Mar-08 | Currency Future | 1            | 1,000                    | 20            | 20,000            | 7.8200       | (156,400.00)          | Sub-Account | Sell     |
| <b>Total for \$ / R Currency Future</b> |                  |                 | <b>57</b>    |                          | <b>13,300</b> | <b>13,300,000</b> |              | <b>105,354,013.50</b> |             |          |

| Matched Time                           | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity      | Foreign Nominal   | Traded Price | Value in Rand         | Trade Type  | Buy/Sell |
|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 09:48:43                               | £ / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 80            | 80,000            | 15.3368      | 1,226,944.00          | Member      | Buy      |
| 09:49:10                               | £ / R 15-Sep-08  | Currency Future | 1            | 1,000                    | 20            | 20,000            | 15.5722      | 311,444.00            | Member      | Buy      |
| 10:23:16                               | £ / R 13-Jun-08  | Currency Future | 1            | 1,000                    | 80            | 80,000            | 15.3368      | (1,226,944.00)        | Client      | Sell     |
| 10:23:41                               | £ / R 15-Sep-08  | Currency Future | 1            | 1,000                    | 20            | 20,000            | 15.5722      | (311,444.00)          | Client      | Sell     |
| <b>Total for £ / R Currency Future</b> |                  |                 | <b>2</b>     |                          | <b>100</b>    | <b>100,000</b>    |              | <b>1,538,388.00</b>   |             |          |
| 10:23:50                               | € / R 15-Sep-08  | Currency Future | 1            | 1,000                    | 500           | 500,000           | 11.7500      | (5,875,000.00)        | Sub-Account | Sell     |
| 10:23:50                               | € / R 15-Sep-08  | Currency Future | 1            | 1,000                    | 500           | 500,000           | 11.7500      | 5,875,000.00          | Client      | Buy      |
| 10:23:58                               | € / R 15-Sep-08  | Currency Future | 1            | 1,000                    | 200           | 200,000           | 11.7500      | (2,350,000.00)        | Sub-Account | Sell     |
| 10:23:58                               | € / R 15-Sep-08  | Currency Future | 1            | 1,000                    | 200           | 200,000           | 11.7500      | 2,350,000.00          | Client      | Buy      |
| <b>Total for € / R Currency Future</b> |                  |                 | <b>2</b>     |                          | <b>700</b>    | <b>700,000</b>    |              | <b>8,225,000.00</b>   |             |          |
| <b>Grand Total for all Instruments</b> |                  |                 | <b>61</b>    |                          | <b>14,100</b> | <b>14,100,000</b> |              | <b>115,117,401.50</b> |             |          |