



Currency Futures Matched Trades

Report for 02/04/2009

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 08:50:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.5451 | (477,255.00) | Member | Sell |
| 08:51:02 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.4634 | 473,170.00 | Member | Buy |
| 08:55:00 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.4634 | (473,170.00) | Client | Sell |
| 08:55:54 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.5451 | 477,255.00 | Client | Buy |
| 09:05:45 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.5027 | (95,027.00) | Member | Sell |
| 09:09:48 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4945 | (94,945.00) | Client | Sell |
| 09:09:48 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4945 | 94,945.00 | Client | Buy |
| 09:10:21 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.5027 | 95,027.00 | Client | Buy |
| 09:10:58 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.5000 | (38,000.00) | Client | Sell |
| 09:10:58 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.5000 | 38,000.00 | Sub-Account | Buy |
| 09:11:19 | \$ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 9.7753 | (391,012.00) | Sub-Account | Sell |
| 09:11:19 | \$ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 9.7753 | 391,012.00 | Sub-Account | Buy |
| 09:12:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.4809 | 9,480.90 | Member | Buy |
| 09:13:29 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.5000 | 38,000.00 | Client | Buy |
| 09:13:29 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.5000 | (38,000.00) | Sub-Account | Sell |
| 09:13:53 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.4809 | (9,480.90) | Member | Sell |
| 09:23:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 26 | 26,000 | 9.5000 | 247,000.00 | Client | Buy |
| 09:23:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 26 | 26,000 | 9.5000 | (247,000.00) | Client | Sell |
| 10:12:17 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 9.4839 | 9,483,900.00 | Member | Buy |
| 10:12:53 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 9.4839 | (9,483,900.00) | Client | Sell |
| 10:33:11 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.5253 | (19,050.60) | Sub-Account | Sell |
| 10:33:11 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.5253 | 19,050.60 | Sub-Account | Buy |
| 10:36:23 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 932.7400 | 4,663,700.00 | Member | Buy |
| 10:54:08 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4865 | 94,865.00 | Client | Buy |
| 10:54:08 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4865 | (94,865.00) | Sub-Account | Sell |
| 10:54:36 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.6123 | (28,836.90) | Sub-Account | Sell |
| 10:54:36 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.6123 | 28,836.90 | Client | Buy |
| 10:56:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.4700 | 18,940.00 | Client | Buy |
| 10:56:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.4700 | (18,940.00) | Sub-Account | Sell |
| 10:57:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.4700 | (28,410.00) | Sub-Account | Sell |
| 10:57:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.4650 | 189,300.00 | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 10:57:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.4650 | (189,300.00) | Sub-Account | Sell |
| 10:57:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.4700 | 28,410.00 | Client | Buy |
| 10:57:42 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.4550 | 189,100.00 | Client | Buy |
| 10:57:42 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.4550 | (189,100.00) | Sub-Account | Sell |
| 10:58:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4500 | (47,250.00) | Sub-Account | Sell |
| 10:58:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4500 | 47,250.00 | Client | Buy |
| 10:58:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.4505 | (18,901.00) | Sub-Account | Sell |
| 10:58:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.4505 | 18,901.00 | Client | Buy |
| 10:58:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4500 | 47,250.00 | Client | Buy |
| 10:58:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4500 | (47,250.00) | Sub-Account | Sell |
| 11:01:08 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 9.5732 | (143,598.00) | Sub-Account | Sell |
| 11:01:08 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 9.5732 | 143,598.00 | Client | Buy |
| 11:04:48 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4300 | 47,150.00 | Client | Buy |
| 11:04:48 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4300 | (47,150.00) | Client | Sell |
| 11:07:10 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 9.4228 | 9,422,800.00 | Member | Buy |
| 11:10:43 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4000 | (47,000.00) | Client | Sell |
| 11:10:43 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4000 | 47,000.00 | Client | Buy |
| 11:10:43 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.4000 | (37,600.00) | Client | Sell |
| 11:10:43 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.4000 | 37,600.00 | Client | Buy |
| 11:11:02 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.4000 | 9,400.00 | Client | Buy |
| 11:11:02 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.4000 | (9,400.00) | Client | Sell |
| 11:11:13 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 250 | 250,000 | 9.4275 | (2,356,875.00) | Member | Sell |
| 11:11:13 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 250 | 250,000 | 9.4275 | 2,356,875.00 | Client | Buy |
| 11:17:57 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 36 | 36,000 | 9.4275 | (339,390.00) | Member | Sell |
| 11:17:57 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 36 | 36,000 | 9.4275 | 339,390.00 | Client | Buy |
| 11:18:50 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.4322 | (471,610.00) | Member | Sell |
| 11:20:22 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.4322 | 471,610.00 | Client | Buy |
| 11:27:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4075 | 47,037.50 | Client | Buy |
| 11:27:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 39 | 39,000 | 9.4050 | 366,795.00 | Client | Buy |
| 11:27:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 39 | 39,000 | 9.4050 | (366,795.00) | Sub-Account | Sell |
| 11:27:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4075 | (47,037.50) | Sub-Account | Sell |
| 11:28:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.4100 | 9,410.00 | Client | Buy |
| 11:28:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.4100 | (9,410.00) | Sub-Account | Sell |
| 11:30:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 44 | 44,000 | 9.3800 | (412,720.00) | Sub-Account | Sell |
| 11:30:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 44 | 44,000 | 9.3800 | 412,720.00 | Sub-Account | Buy |
| 11:30:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 9.4228 | (9,422,800.00) | Client | Sell |
| 11:31:06 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3800 | (93,800.00) | Sub-Account | Sell |
| 11:31:06 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3800 | 93,800.00 | Sub-Account | Buy |
| 11:35:19 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3595 | 9,359.50 | Sub-Account | Buy |
| 11:35:19 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3595 | (9,359.50) | Client | Sell |
| 11:35:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 59 | 59,000 | 9.3650 | (552,535.00) | Client | Sell |
| 11:35:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 59 | 59,000 | 9.3650 | 552,535.00 | Sub-Account | Buy |
| 11:36:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 8 | 8,000 | 9.3630 | 74,904.00 | Sub-Account | Buy |
| 11:36:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 8 | 8,000 | 9.3630 | (74,904.00) | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 11:37:25 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3800 | 46,900.00 | Client | Buy |
| 11:37:25 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3800 | (46,900.00) | Sub-Account | Sell |
| 11:38:50 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 9.3747 | 18,749,400.00 | Member | Buy |
| 11:39:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 191 | 191,000 | 9.3800 | (1,791,580.00) | Sub-Account | Sell |
| 11:39:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 191 | 191,000 | 9.3800 | 1,791,580.00 | Sub-Account | Buy |
| 11:47:10 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.3700 | 18,740.00 | Client | Buy |
| 11:47:10 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.3700 | (18,740.00) | Client | Sell |
| 11:47:19 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.3700 | 28,110.00 | Client | Buy |
| 11:47:19 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.3700 | (28,110.00) | Client | Sell |
| 11:47:54 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 7 | 7,000 | 9.3700 | (65,590.00) | Client | Sell |
| 11:47:54 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 7 | 7,000 | 9.3700 | 65,590.00 | Sub-Account | Buy |
| 11:47:58 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 7 | 7,000 | 9.3747 | 65,622.90 | Member | Buy |
| 11:48:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 190 | 190,000 | 9.3900 | (1,784,100.00) | Sub-Account | Sell |
| 11:48:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 190 | 190,000 | 9.3900 | 1,784,100.00 | Sub-Account | Buy |
| 11:50:31 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4138 | 94,138.00 | Sub-Account | Buy |
| 11:50:31 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4138 | (94,138.00) | Sub-Account | Sell |
| 11:50:42 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,160 | 2,160,000 | 9.4250 | 20,358,000.00 | Client | Buy |
| 11:50:42 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,160 | 2,160,000 | 9.4250 | (20,358,000.00) | Member | Sell |
| 11:51:06 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 7 | 7,000 | 9.3747 | (65,622.90) | Member | Sell |
| 11:57:11 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 932.7400 | (4,663,700.00) | Client | Sell |
| 11:59:43 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 9.3747 | (18,749,400.00) | Client | Sell |
| 12:00:50 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.4000 | (37,600.00) | Client | Sell |
| 12:00:50 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.4000 | 37,600.00 | Client | Buy |
| 12:13:19 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.4088 | 37,635.20 | Client | Buy |
| 12:13:19 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 9.4088 | (37,635.20) | Sub-Account | Sell |
| 12:14:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 36 | 36,000 | 9.4000 | (338,400.00) | Sub-Account | Sell |
| 12:14:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 36 | 36,000 | 9.4000 | 338,400.00 | Client | Buy |
| 12:18:07 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3800 | (46,900.00) | Sub-Account | Sell |
| 12:18:07 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3800 | 46,900.00 | Client | Buy |
| 12:21:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 9.3670 | (37,468,000.00) | Member | Sell |
| 12:21:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 9.3670 | 37,468,000.00 | Client | Buy |
| 12:24:58 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 9.5000 | (285,000.00) | Sub-Account | Sell |
| 12:24:58 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 9.5000 | 285,000.00 | Client | Buy |
| 12:24:58 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.5000 | (190,000.00) | Sub-Account | Sell |
| 12:24:58 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.5000 | 190,000.00 | Client | Buy |
| 12:28:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 9.3600 | (374,400.00) | Client | Sell |
| 12:28:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 9.3600 | 374,400.00 | Sub-Account | Buy |
| 12:36:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3540 | (93,540.00) | Client | Sell |
| 12:36:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3540 | 93,540.00 | Sub-Account | Buy |
| 12:37:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3543 | (93,543.00) | Client | Sell |
| 12:37:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3543 | 93,543.00 | Sub-Account | Buy |
| 12:46:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 9.3886 | (375,544.00) | Sub-Account | Sell |
| 12:46:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 9.3886 | 375,544.00 | Client | Buy |
| 12:49:34 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.4950 | (28,485.00) | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 12:49:34 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.4950 | 28,485.00 | Client | Buy |
| 12:49:44 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.4950 | 18,990.00 | Sub-Account | Buy |
| 12:49:44 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.4950 | (18,990.00) | Client | Sell |
| 12:54:11 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.5000 | 95,000.00 | Client | Buy |
| 12:54:11 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.5000 | (95,000.00) | Client | Sell |
| 13:38:35 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.5341 | (95,341.00) | Client | Sell |
| 13:38:35 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.5341 | 95,341.00 | Sub-Account | Buy |
| 14:02:36 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 9.4522 | (283,566.00) | Member | Sell |
| 14:20:45 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 9.3713 | 37,485,200.00 | Member | Buy |
| 14:29:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 9.3713 | (37,485,200.00) | Client | Sell |
| 14:29:29 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 9.4522 | 283,566.00 | Client | Buy |
| 14:35:53 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4288 | (47,144.00) | Sub-Account | Sell |
| 14:35:53 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4288 | 47,144.00 | Sub-Account | Buy |
| 14:39:22 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4388 | 47,194.00 | Client | Buy |
| 14:39:22 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.4388 | (47,194.00) | Member | Sell |
| 14:52:45 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.5451 | 477,255.00 | Member | Buy |
| 15:05:41 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 9.4362 | (283,086.00) | Member | Sell |
| 15:14:45 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 9.4362 | 283,086.00 | Client | Buy |
| 15:25:58 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.4138 | (9,413.80) | Sub-Account | Sell |
| 15:25:58 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.4138 | 9,413.80 | Client | Buy |
| 15:40:36 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.4010 | 188,020.00 | Client | Buy |
| 15:40:36 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.4010 | (188,020.00) | Sub-Account | Sell |
| 15:43:56 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4100 | 94,100.00 | Client | Buy |
| 15:43:56 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4100 | (94,100.00) | Sub-Account | Sell |
| 15:55:47 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.3755 | 18,751.00 | Client | Buy |
| 15:55:47 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.3755 | (18,751.00) | Sub-Account | Sell |
| 15:56:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3600 | 93,600.00 | Client | Buy |
| 15:56:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3600 | 46,800.00 | Client | Buy |
| 15:56:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3600 | (46,800.00) | Sub-Account | Sell |
| 15:56:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3600 | 46,800.00 | Client | Buy |
| 15:56:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3600 | (93,600.00) | Sub-Account | Sell |
| 15:56:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3600 | (46,800.00) | Sub-Account | Sell |
| 15:57:52 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3515 | 46,757.50 | Client | Buy |
| 15:57:52 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3515 | (46,757.50) | Sub-Account | Sell |
| 16:00:35 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3505 | 9,350.50 | Client | Buy |
| 16:00:35 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3505 | (9,350.50) | Sub-Account | Sell |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3500 | (46,750.00) | Sub-Account | Sell |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3500 | 46,750.00 | Client | Buy |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3500 | (46,750.00) | Sub-Account | Sell |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.3500 | (467,500.00) | Sub-Account | Sell |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3500 | 46,750.00 | Client | Buy |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 9.3500 | (140,250.00) | Sub-Account | Sell |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.3500 | 467,500.00 | Sub-Account | Buy |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 9.3500 | (140,250.00) | Sub-Account | Sell |

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|------------------|-------------|----------|
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3505 | (9,350.50) | Sub-Account | Sell |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.3500 | 18,700.00 | Client | Buy |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3505 | 9,350.50 | Client | Buy |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 9.3500 | 140,250.00 | Client | Buy |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 9.3500 | 140,250.00 | Client | Buy |
| 16:00:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.3500 | (18,700.00) | Sub-Account | Sell |
| 16:05:29 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.3523 | (233,807.50) | Sub-Account | Sell |
| 16:05:29 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.3523 | 233,807.50 | Sub-Account | Buy |
| 16:06:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.3516 | 233,790.00 | Sub-Account | Buy |
| 16:06:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.3516 | (233,790.00) | Sub-Account | Sell |
| 16:09:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.3513 | (233,782.50) | Sub-Account | Sell |
| 16:09:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.3513 | 233,782.50 | Client | Buy |
| 16:11:02 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 35 | 35,000 | 9.3513 | (327,295.50) | Sub-Account | Sell |
| 16:11:02 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 35 | 35,000 | 9.3513 | 327,295.50 | Client | Buy |
| 16:11:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 35 | 35,000 | 9.3422 | (326,977.00) | Member | Sell |
| 16:13:03 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 9 | 9,000 | 9.3050 | 83,745.00 | Sub-Account | Buy |
| 16:13:03 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 9 | 9,000 | 9.3050 | (83,745.00) | Client | Sell |
| 16:15:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 35 | 35,000 | 9.3422 | 326,977.00 | Member | Buy |
| 16:21:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3502 | 93,502.00 | Client | Buy |
| 16:21:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3502 | (93,502.00) | Sub-Account | Sell |
| 16:21:49 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 9.5451 | (477,255.00) | Client | Sell |
| 16:24:07 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 9.3728 | (374,912.00) | Sub-Account | Sell |
| 16:24:07 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 9.3728 | 374,912.00 | Client | Buy |
| 16:28:22 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3687 | (9,368.70) | Member | Sell |
| 16:28:44 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3687 | 9,368.70 | Member | Buy |
| 16:40:13 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 34,460 | 34,460,000 | 9.3470 | (322,097,620.00) | Member | Sell |
| 16:45:30 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3328 | (9,332.80) | Sub-Account | Sell |
| 16:45:30 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 9.3328 | 9,332.80 | Sub-Account | Buy |
| 16:45:48 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 34,460 | 34,460,000 | 9.3470 | 322,097,620.00 | Member | Buy |
| 16:46:11 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.4674 | (28,402.20) | Sub-Account | Sell |
| 16:46:11 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 9.4674 | 28,402.20 | Client | Buy |
| 16:47:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 27 | 27,000 | 9.3767 | (253,170.90) | Member | Sell |
| 16:47:32 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 27 | 27,000 | 9.3767 | 253,170.90 | Client | Buy |
| 16:48:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3300 | (93,300.00) | Sub-Account | Sell |
| 16:48:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3300 | 93,300.00 | Client | Buy |
| 16:49:01 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.4500 | (189,000.00) | Sub-Account | Sell |
| 16:49:01 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 9.4500 | 189,000.00 | Client | Buy |
| 16:49:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3110 | 93,110.00 | Client | Buy |
| 16:49:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3100 | (93,100.00) | Sub-Account | Sell |
| 16:49:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3105 | (93,105.00) | Sub-Account | Sell |
| 16:49:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3100 | 93,100.00 | Client | Buy |
| 16:49:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3110 | (93,110.00) | Sub-Account | Sell |
| 16:49:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.3105 | 93,105.00 | Client | Buy |
| 16:49:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3000 | 46,500.00 | 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 |
|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 16:49:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3000 | (46,500.00) | Sub-Account | Sell |
| 16:49:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3000 | (46,500.00) | Sub-Account | Sell |
| 16:49:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.3005 | 18,601.00 | Client | Buy |
| 16:49:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 9.3005 | (18,601.00) | Sub-Account | Sell |
| 16:49:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 9.3000 | 46,500.00 | Client | Buy |
| 16:49:47 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 9.3104 | (37,241,600.00) | Member | Sell |
| 16:50:58 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4,000 | 4,000,000 | 9.3104 | 37,241,600.00 | Client | Buy |
| 16:52:24 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.4474 | (236,185.00) | Sub-Account | Sell |
| 16:52:24 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.4474 | 236,185.00 | Client | Buy |
| 16:58:21 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4300 | 94,300.00 | Client | Buy |
| 16:58:21 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 9.4300 | (94,300.00) | Sub-Account | Sell |
| 16:58:31 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 9.2760 | 18,552,000.00 | Client | Buy |
| 16:58:31 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 9.2760 | (18,552,000.00) | Member | Sell |
| 16:58:38 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.4319 | 235,797.50 | Client | Buy |
| 16:58:38 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 9.4319 | (235,797.50) | Sub-Account | Sell |
| Total for \$ / R Currency Future | | | 111 | | 56,704 | 56,704,000 | | 535,101,329.40 | | |
| ----- | | | | | | | | | | |
| 09:01:39 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.7099 | (342,747.50) | Member | Sell |
| 09:22:19 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.7099 | 342,747.50 | Member | Buy |
| 11:21:07 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 13.7400 | (13,740.00) | Client | Sell |
| 11:21:07 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 13.7400 | 13,740.00 | Sub-Account | Buy |
| Total for £ / R Currency Future | | | 2 | | 26 | 26,000 | | 356,487.50 | | |
| ----- | | | | | | | | | | |
| 08:50:14 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 12.6418 | (1,264,180.00) | Member | Sell |
| 09:26:33 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 250 | 250,000 | 12.5712 | 3,142,800.00 | Sub-Account | Buy |
| 09:26:33 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 250 | 250,000 | 12.5712 | (3,142,800.00) | Client | Sell |
| 09:36:46 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 12.5517 | 627,585.00 | Sub-Account | Buy |
| 09:36:46 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 12.5517 | (627,585.00) | Client | Sell |
| 10:14:29 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 12.6418 | 1,264,180.00 | Client | Buy |
| 10:55:14 | € / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 12.7720 | (12,772.00) | Sub-Account | Sell |
| 10:55:14 | € / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 12.7720 | 12,772.00 | Client | Buy |
| 10:58:20 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 12.5500 | 62,750.00 | Client | Buy |
| 10:58:20 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 12.5500 | (62,750.00) | Sub-Account | Sell |
| 11:06:18 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 12.5000 | (12,500.00) | Client | Sell |
| 11:06:18 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 12.5000 | 12,500.00 | Client | Buy |
| 11:08:54 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 12.5000 | 50,000.00 | Client | Buy |
| 11:08:54 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 12.5000 | (50,000.00) | Client | Sell |
| 11:10:00 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 12.4945 | 124,945.00 | Sub-Account | Buy |
| 11:10:00 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 12.4945 | (124,945.00) | 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 |
|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 11:10:11 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 250 | 250,000 | 12.5505 | 3,137,625.00 | Client | Buy |
| 11:10:11 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 250 | 250,000 | 12.5505 | (3,137,625.00) | Member | Sell |
| 12:15:06 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 12.4708 | (62,354.00) | Client | Sell |
| 12:15:06 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 12.4708 | 62,354.00 | Sub-Account | Buy |
| 13:05:06 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 12.5670 | (125,670.00) | Sub-Account | Sell |
| 13:05:06 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 12.5670 | 125,670.00 | Client | Buy |
| 16:49:46 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.5000 | (25,000.00) | Sub-Account | Sell |
| 16:49:46 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 12.5000 | 25,000.00 | Client | Buy |
| Total for € / R Currency Future | | | 12 | | 688 | 688,000 | | 8,648,181.00 | | |
| ----- | | | | | | | | | | |
| 16:06:54 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.6185 | (661,850.00) | Client | Sell |
| 16:06:54 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.6185 | 661,850.00 | Sub-Account | Buy |
| Total for ZAAD Currency Future | | | 1 | | 100 | 100,000 | | 661,850.00 | | |
| ----- | | | | | | | | | | |
| Grand Total for all Instruments | | | 126 | | 57,518 | 57,518,000 | | 544,767,847.90 | | |