



Currency Futures Matched Trades

Report for 18/05/2009

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 08:51:00 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 8.7802 | (17,560,400.00) | Member | Sell |
| 09:03:56 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 6 | 6,000 | 8.7277 | 52,366.20 | Sub-Account | Buy |
| 09:03:56 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 6 | 6,000 | 8.7277 | (52,366.20) | Client | Sell |
| 09:08:51 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.9060 | 44,530.00 | Member | Buy |
| 09:09:09 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.9060 | (44,530.00) | Client | Sell |
| 09:11:36 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7650 | 43,825.00 | Member | Buy |
| 09:12:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7650 | (43,825.00) | Client | Sell |
| 09:19:28 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 8.7302 | 130,953.00 | Sub-Account | Buy |
| 09:19:28 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 15 | 15,000 | 8.7302 | (130,953.00) | Sub-Account | Sell |
| 09:27:16 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 8.7128 | (217,820.00) | Client | Sell |
| 09:27:16 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 8.7128 | 217,820.00 | Sub-Account | Buy |
| 09:30:01 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 8.7802 | 17,560,400.00 | Client | Buy |
| 09:33:21 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 8 | 8,000 | 8.8458 | 70,766.40 | Sub-Account | Buy |
| 09:33:21 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 8 | 8,000 | 8.8458 | (70,766.40) | Client | Sell |
| 09:36:52 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8373 | 8,837,300.00 | Member | Buy |
| 09:36:56 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8373 | 8,837,300.00 | Member | Buy |
| 09:37:06 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8373 | 8,837,300.00 | Member | Buy |
| 09:38:38 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8363 | 8,836,300.00 | Member | Buy |
| 09:38:54 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8373 | 8,837,300.00 | Member | Buy |
| 09:43:16 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.7000 | (26,100.00) | Client | Sell |
| 09:43:16 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.7000 | 26,100.00 | Client | Buy |
| 09:46:00 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8363 | (8,836,300.00) | Client | Sell |
| 09:46:26 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8373 | (8,837,300.00) | Client | Sell |
| 09:46:44 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8373 | (8,837,300.00) | Client | Sell |
| 09:47:22 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8373 | (8,837,300.00) | Client | Sell |
| 09:47:36 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.8373 | (8,837,300.00) | Client | Sell |
| 09:49:04 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 8.8287 | (220,717.50) | Member | Sell |
| 09:51:21 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7118 | (43,559.00) | Client | Sell |
| 09:51:21 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7118 | 43,559.00 | Sub-Account | Buy |
| 09:53:25 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 12 | 12,000 | 8.7200 | 104,640.00 | Sub-Account | Buy |
| 09:53:25 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 12 | 12,000 | 8.7200 | (104,640.00) | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 09:54:12 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 8.7398 | (17,479,600.00) | Member | Sell |
| 09:55:23 | \$ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 200 | 200,000 | 8.9846 | 1,796,920.00 | Sub-Account | Buy |
| 09:55:23 | \$ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 200 | 200,000 | 8.9846 | (1,796,920.00) | Sub-Account | Sell |
| 10:00:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 6 | 6,000 | 8.7150 | (52,290.00) | Client | Sell |
| 10:00:26 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 6 | 6,000 | 8.7150 | 52,290.00 | Client | Buy |
| 10:12:44 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7267 | 43,633.50 | Member | Buy |
| 10:13:42 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 41 | 41,000 | 8.7557 | (358,983.70) | Member | Sell |
| 10:15:38 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 8.8611 | 35,444.40 | Sub-Account | Buy |
| 10:15:38 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 8.8611 | (35,444.40) | Client | Sell |
| 10:15:39 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 41 | 41,000 | 8.7557 | 358,983.70 | Member | Buy |
| 10:16:10 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 8.8287 | 220,717.50 | Member | Buy |
| 10:26:48 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.7907 | (8,790,700.00) | Member | Sell |
| 10:31:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7300 | (43,650.00) | Client | Sell |
| 10:31:27 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7300 | 43,650.00 | Sub-Account | Buy |
| 10:35:15 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.7328 | 26,198.40 | Sub-Account | Buy |
| 10:35:15 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.7328 | (26,198.40) | Client | Sell |
| 10:35:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2,000 | 2,000,000 | 8.7398 | 17,479,600.00 | Client | Buy |
| 10:35:49 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7267 | (43,633.50) | Client | Sell |
| 10:52:06 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7300 | 43,650.00 | Client | Buy |
| 10:52:06 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.7300 | (43,650.00) | Client | Sell |
| 11:04:00 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.7907 | 8,790,700.00 | Client | Buy |
| 11:51:35 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.6775 | 347,100.00 | Member | Buy |
| 11:51:35 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.6775 | (347,100.00) | Client | Sell |
| 11:54:47 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6800 | 434,000.00 | Client | Buy |
| 11:54:47 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6800 | (434,000.00) | Client | Sell |
| 11:54:51 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6800 | (434,000.00) | Client | Sell |
| 11:54:51 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6800 | 434,000.00 | Client | Buy |
| 13:15:54 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.7082 | 8,708,200.00 | Member | Buy |
| 13:41:40 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.6810 | (26,043.00) | Sub-Account | Sell |
| 13:41:40 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.6810 | 26,043.00 | Client | Buy |
| 13:43:41 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 300 | 300,000 | 8.6800 | (2,604,000.00) | Sub-Account | Sell |
| 13:43:41 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 300 | 300,000 | 8.6800 | 2,604,000.00 | Client | Buy |
| 13:46:13 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1,000 | 1,000,000 | 8.7082 | (8,708,200.00) | Client | Sell |
| 13:49:35 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.8135 | (26,440.50) | Member | Sell |
| 13:50:45 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 22 | 22,000 | 8.6732 | 190,810.40 | Client | Buy |
| 13:50:45 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 22 | 22,000 | 8.6732 | (190,810.40) | Sub-Account | Sell |
| 13:50:45 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.8135 | 26,440.50 | Member | Buy |
| 13:54:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.6500 | 25,950.00 | Client | Buy |
| 13:54:14 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.6500 | (25,950.00) | Client | Sell |
| 13:57:03 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 772 | 772,000 | 8.6524 | 6,679,652.80 | Member | Buy |
| 13:59:27 | \$ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.9181 | (356,724.00) | Sub-Account | Sell |
| 13:59:27 | \$ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.9181 | 356,724.00 | Sub-Account | Buy |
| 14:00:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 300 | 300,000 | 8.7240 | (2,617,200.00) | Client | Sell |
| 14:00:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 300 | 300,000 | 8.7240 | 2,617,200.00 | 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 |
|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 14:01:50 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 108 | 108,000 | 8.6500 | 934,200.00 | Member | Buy |
| 14:01:50 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 108 | 108,000 | 8.6500 | (934,200.00) | Client | Sell |
| 14:02:08 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 108 | 108,000 | 8.6500 | 934,200.00 | Member | Buy |
| 14:02:08 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 108 | 108,000 | 8.6500 | (934,200.00) | Client | Sell |
| 14:56:33 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.8000 | (44,000.00) | Client | Sell |
| 14:56:33 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.8000 | 44,000.00 | Client | Buy |
| 15:11:39 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.6680 | (43,340.00) | Member | Sell |
| 15:30:29 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6420 | 432,100.00 | Sub-Account | Buy |
| 15:30:29 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6420 | (432,100.00) | Client | Sell |
| 15:42:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6500 | (432,500.00) | Client | Sell |
| 15:42:34 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6500 | 432,500.00 | Sub-Account | Buy |
| 15:54:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6800 | (434,000.00) | Client | Sell |
| 15:54:55 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 8.6800 | 434,000.00 | Sub-Account | Buy |
| 15:57:45 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.6900 | 26,070.00 | Sub-Account | Buy |
| 15:57:45 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 3 | 3,000 | 8.6900 | (26,070.00) | Client | Sell |
| 16:00:29 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.8485 | (44,242.50) | Sub-Account | Sell |
| 16:00:29 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.8485 | 44,242.50 | Client | Buy |
| 16:08:23 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.7000 | 87,000.00 | Sub-Account | Buy |
| 16:08:23 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 8.7000 | (87,000.00) | Client | Sell |
| 16:08:43 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 8.6990 | 34,796.00 | Sub-Account | Buy |
| 16:08:43 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 8.6990 | (34,796.00) | Client | Sell |
| 16:17:59 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 8.8600 | (886,000.00) | Member | Sell |
| 16:25:01 | \$ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 8.8600 | 886,000.00 | Member | Buy |
| 16:27:38 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 772 | 772,000 | 8.6524 | (6,679,652.80) | Client | Sell |
| 16:28:51 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 772 | 772,000 | 8.6835 | 6,703,662.00 | Member | Buy |
| 16:30:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 108 | 108,000 | 8.6835 | 937,818.00 | Member | Buy |
| 16:30:20 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 108 | 108,000 | 8.6835 | (937,818.00) | Client | Sell |
| 16:30:30 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 772 | 772,000 | 8.6835 | (6,703,662.00) | Client | Sell |
| 16:30:37 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 108 | 108,000 | 8.6835 | (937,818.00) | Client | Sell |
| 16:30:37 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 108 | 108,000 | 8.6835 | 937,818.00 | Member | Buy |
| 16:43:11 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.7000 | 348,000.00 | Client | Buy |
| 16:43:11 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 40 | 40,000 | 8.7000 | (348,000.00) | Client | Sell |
| 16:43:15 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 60 | 60,000 | 8.7100 | 522,600.00 | Client | Buy |
| 16:43:15 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 60 | 60,000 | 8.7100 | (522,600.00) | Sub-Account | Sell |
| 16:44:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 5 | 5,000 | 8.6680 | 43,340.00 | Client | Buy |
| 16:51:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 8.6900 | 8,690.00 | Client | Buy |
| 16:51:09 | \$ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 8.6900 | (8,690.00) | Sub-Account | Sell |
| Total for \$ / R Currency Future | | | 56 | | 14,548 | 14,548,000 | | 127,613,404.30 | | |
| 08:54:29 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 13.2588 | 1,325,880.00 | Member | Buy |
| 08:56:59 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 13.2269 | 661,345.00 | Member | Buy |

| Matched Time | Contract Details | Product | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand | Trade Type | Buy/Sell |
|--|------------------|-----------------|--------------|--------------------------|------------|-----------------|--------------|---------------------|-------------|----------|
| 09:21:55 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 13.2588 | (1,325,880.00) | Member | Sell |
| 10:28:51 | £ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.6635 | (341,587.50) | Client | Sell |
| 10:28:51 | £ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.6635 | 341,587.50 | Sub-Account | Buy |
| 10:41:42 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 13.3353 | (133,353.00) | Member | Sell |
| 10:42:18 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 10 | 10,000 | 13.3353 | 133,353.00 | Member | Buy |
| 11:18:49 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.2460 | 331,150.00 | Sub-Account | Buy |
| 11:18:49 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 13.2460 | (331,150.00) | Client | Sell |
| 11:19:04 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 13.2335 | (26,467.00) | Client | Sell |
| 11:19:04 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2 | 2,000 | 13.2335 | 26,467.00 | Sub-Account | Buy |
| 11:47:18 | £ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 13.4857 | (13,485.70) | Sub-Account | Sell |
| 11:47:18 | £ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1 | 1,000 | 13.4857 | 13,485.70 | Client | Buy |
| 15:29:41 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 13.2269 | (661,345.00) | Member | Sell |
| 15:34:46 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 13.2216 | 264,432.00 | Member | Buy |
| 15:53:11 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 20 | 20,000 | 13.2216 | (264,432.00) | Client | Sell |
| 15:54:55 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 13.2700 | (53,080.00) | Client | Sell |
| 15:54:55 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 13.2700 | 53,080.00 | Sub-Account | Buy |
| 16:40:16 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 160 | 160,000 | 13.2800 | 2,124,800.00 | Sub-Account | Buy |
| 16:40:16 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 160 | 160,000 | 13.2800 | (2,124,800.00) | Client | Sell |
| 16:59:27 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 13.2216 | (396,648.00) | Client | Sell |
| 16:59:27 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 30 | 30,000 | 13.2216 | 396,648.00 | Sub-Account | Buy |
| Total for £ / R Currency Future | | | 11 | | 427 | 427,000 | | 5,672,228.20 | | |
| 09:50:34 | € / R 14-Sep-09 | Currency Future | 1 | 1,000 | 450 | 450,000 | 11.9880 | (5,394,600.00) | Member | Sell |
| 10:15:50 | € / R 14-Sep-09 | Currency Future | 1 | 1,000 | 450 | 450,000 | 11.9880 | 5,394,600.00 | Member | Buy |
| 11:19:34 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 11.7035 | (292,587.50) | Client | Sell |
| 11:19:34 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 11.7035 | 292,587.50 | Sub-Account | Buy |
| 16:24:03 | € / R 14-Sep-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.9290 | (596,450.00) | Sub-Account | Sell |
| 16:24:03 | € / R 14-Sep-09 | Currency Future | 1 | 1,000 | 50 | 50,000 | 11.9290 | 596,450.00 | Sub-Account | Buy |
| 16:42:02 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 180 | 180,000 | 11.7550 | 2,115,900.00 | Client | Buy |
| 16:42:02 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 180 | 180,000 | 11.7550 | (2,115,900.00) | Sub-Account | Sell |
| 16:59:04 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 11.6611 | 291,527.50 | Sub-Account | Buy |
| 16:59:04 | € / R 12-Jun-09 | Currency Future | 1 | 1,000 | 25 | 25,000 | 11.6611 | (291,527.50) | Client | Sell |
| Total for € / R Currency Future | | | 5 | | 730 | 730,000 | | 8,691,065.00 | | |
| 09:20:03 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 8 | 8,000 | 6.6091 | (52,872.80) | Sub-Account | Sell |
| 09:20:03 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 8 | 8,000 | 6.6091 | 52,872.80 | Client | Buy |
| 10:07:14 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 8 | 8,000 | 6.5922 | 52,737.60 | Client | Buy |
| 10:07:14 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 8 | 8,000 | 6.5922 | (52,737.60) | Sub-Account | Sell |
| 11:02:30 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 6.5500 | (26,200.00) | 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 |
|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 11:02:30 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 4 | 4,000 | 6.5500 | 26,200.00 | Client | Buy |
| 11:19:10 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 180 | 180,000 | 6.5428 | 1,177,704.00 | Member | Buy |
| 11:23:01 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 180 | 180,000 | 6.5428 | (1,177,704.00) | Client | Sell |
| 13:59:38 | ZAAD 14-Dec-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.7381 | (673,810.00) | Sub-Account | Sell |
| 13:59:38 | ZAAD 14-Dec-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.7381 | 673,810.00 | Sub-Account | Buy |
| 14:01:56 | ZAAD 14-Dec-09 | Currency Future | 1 | 1,000 | 200 | 200,000 | 6.6587 | 1,331,740.00 | Sub-Account | Buy |
| 14:01:56 | ZAAD 14-Dec-09 | Currency Future | 1 | 1,000 | 200 | 200,000 | 6.6587 | (1,331,740.00) | Sub-Account | Sell |
| 14:10:06 | ZAAD 14-Dec-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.7381 | (673,810.00) | Client | Sell |
| 14:10:06 | ZAAD 14-Dec-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.7381 | 673,810.00 | Member | Buy |
| 14:13:22 | ZAAD 14-Dec-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.7381 | (673,810.00) | Client | Sell |
| 14:13:22 | ZAAD 14-Dec-09 | Currency Future | 1 | 1,000 | 100 | 100,000 | 6.7381 | 673,810.00 | Member | Buy |
| 15:54:55 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 46 | 46,000 | 6.5500 | 301,300.00 | Sub-Account | Buy |
| 15:54:55 | ZAAD 12-Jun-09 | Currency Future | 1 | 1,000 | 46 | 46,000 | 6.5500 | (301,300.00) | Client | Sell |
| Total for ZAAD Currency Future | | | 9 | | 746 | 746,000 | | 4,963,984.40 | | |
| Grand Total for all Instruments | | | 81 | | 16,451 | 16,451,000 | | 146,940,681.90 | | |