



# Currency Futures Matched Trades

Report for 28/09/2009

| Matched Time | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand    | Trade Type  | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|------------------|-------------|----------|
| 09:19:54     | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 7.6910       | (23,073.00)      | Client      | Sell     |
| 09:19:54     | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 7.6910       | 23,073.00        | Sub-Account | Buy      |
| 09:30:46     | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 350      | 350,000         | 408.7500     | 143,062,500.00   | Client      | Buy      |
| 09:30:46     | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 350      | 350,000         | 408.7500     | (143,062,500.00) | Member      | Sell     |
| 10:30:47     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 8,720    | 8,720,000       | 7.5625       | (65,945,000.00)  | Client      | Sell     |
| 10:30:47     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 8,720    | 8,720,000       | 7.5625       | 65,945,000.00    | Client      | Buy      |
| 10:31:19     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 8,720    | 8,720,000       | 7.5525       | 65,857,800.00    | Client      | Buy      |
| 10:31:19     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 8,720    | 8,720,000       | 7.5525       | (65,857,800.00)  | Member      | Sell     |
| 11:06:28     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 497.0000     | (49,700,000.00)  | Member      | Sell     |
| 11:55:06     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 7.5353       | 30,141.20        | Member      | Buy      |
| 11:55:34     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 7.5353       | (30,141.20)      | Client      | Sell     |
| 12:01:00     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7900       | (116,850,000.00) | Member      | Sell     |
| 12:03:31     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7900       | 116,850,000.00   | Client      | Buy      |
| 12:10:25     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 497.0000     | 49,700,000.00    | Client      | Buy      |
| 12:15:02     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7950       | (116,925,000.00) | Client      | Sell     |
| 12:15:02     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7950       | 116,925,000.00   | Member      | Buy      |
| 12:24:02     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.5689       | (7,568,900.00)   | Member      | Sell     |
| 12:54:14     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7900       | (116,850,000.00) | Member      | Sell     |
| 12:54:14     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7900       | 116,850,000.00   | Client      | Buy      |
| 13:02:47     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7900       | 116,850,000.00   | Member      | Buy      |
| 13:02:47     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7900       | (116,850,000.00) | Client      | Sell     |
| 13:03:45     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 83       | 83,000          | 7.5453       | 626,259.90       | Member      | Buy      |
| 13:04:43     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7900       | 116,850,000.00   | Member      | Buy      |
| 13:04:43     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7900       | (116,850,000.00) | Client      | Sell     |
| 13:57:15     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 83       | 83,000          | 7.5453       | (626,259.90)     | Client      | Sell     |
| 14:27:58     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 7.5430       | 75,430.00        | Sub-Account | Buy      |
| 14:27:58     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 7.5430       | (75,430.00)      | Sub-Account | Sell     |
| 15:14:11     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 7.5689       | 7,568,900.00     | Client      | Buy      |
| 15:25:01     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7945       | 116,917,500.00   | Client      | Buy      |
| 15:25:01     | \$ / R 14-Jun-10 | Currency Future | 1            | 1,000                    | 15,000   | 15,000,000      | 7.7945       | (116,917,500.00) | Member      | Sell     |
| 15:46:19     | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 15       | 15,000          | 7.6520       | (114,780.00)     | 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 |
|-----------------------------------------|------------------|-----------------|--------------|--------------------------|----------------|--------------------|--------------|-------------------------|-------------|----------|
| 15:46:19                                | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 15             | 15,000             | 7.6520       | 114,780.00              | Client      | Buy      |
| 15:48:26                                | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 3              | 3,000              | 7.5200       | (22,560.00)             | Sub-Account | Sell     |
| 15:48:26                                | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 3              | 3,000              | 7.5200       | 22,560.00               | Client      | Buy      |
| 16:22:03                                | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 4,000          | 4,000,000          | 115.0000     | 460,000,000.00          | Member      | Buy      |
| 16:23:13                                | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 4,000          | 4,000,000          | 308.0000     | (1,232,000,000.00)      | Member      | Sell     |
| 16:38:32                                | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 4,000          | 4,000,000          | 115.0000     | (460,000,000.00)        | Member      | Sell     |
| 16:40:01                                | \$ / R 15-Mar-10 | Currency Future | 1            | 1,000                    | 4,000          | 4,000,000          | 308.0000     | 1,232,000,000.00        | Member      | Buy      |
| 16:59:53                                | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 70             | 70,000             | 7.5305       | (527,135.00)            | Sub-Account | Sell     |
| 16:59:53                                | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 70             | 70,000             | 7.5305       | 527,135.00              | Client      | Buy      |
| <b>Total for \$ / R Currency Future</b> |                  |                 | <b>20</b>    |                          | <b>117,078</b> | <b>117,078,000</b> |              | <b>2,726,796,079.10</b> |             |          |
| 09:15:33                                | £ / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 10             | 10,000             | 12.2096      | 122,096.00              | Sub-Account | Buy      |
| 09:15:33                                | £ / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 10             | 10,000             | 12.2096      | (122,096.00)            | Client      | Sell     |
| 10:27:20                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 2              | 2,000              | 11.9955      | (23,991.00)             | Sub-Account | Sell     |
| 10:27:20                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 2              | 2,000              | 11.9955      | 23,991.00               | Client      | Buy      |
| 10:42:25                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 100            | 100,000            | 12.1840      | (1,218,400.00)          | Member      | Sell     |
| 10:43:44                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 100            | 100,000            | 12.1840      | 1,218,400.00            | Member      | Buy      |
| 11:09:50                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 20             | 20,000             | 12.0171      | (240,342.00)            | Member      | Sell     |
| 13:17:42                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 10             | 10,000             | 11.9700      | 119,700.00              | Client      | Buy      |
| 13:17:42                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 30             | 30,000             | 11.9700      | (359,100.00)            | Client      | Sell     |
| 13:17:42                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 5              | 5,000              | 11.9700      | 59,850.00               | Client      | Buy      |
| 13:17:42                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 10             | 10,000             | 11.9700      | (119,700.00)            | Client      | Sell     |
| 13:17:42                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 30             | 30,000             | 11.9700      | 359,100.00              | Client      | Buy      |
| 13:17:42                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 5              | 5,000              | 11.9700      | (59,850.00)             | Client      | Sell     |
| 13:18:06                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 5              | 5,000              | 11.9650      | 59,825.00               | Member      | Buy      |
| 13:18:47                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 5              | 5,000              | 11.9650      | (59,825.00)             | Member      | Sell     |
| 13:48:13                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 20             | 20,000             | 12.0171      | 240,342.00              | Member      | Buy      |
| 14:18:05                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 50             | 50,000             | 11.9895      | (599,475.00)            | Sub-Account | Sell     |
| 14:18:05                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 50             | 50,000             | 11.9895      | 599,475.00              | Sub-Account | Buy      |
| 14:19:14                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 50             | 50,000             | 11.9995      | 599,975.00              | Client      | Buy      |
| 14:19:14                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 50             | 50,000             | 11.9995      | (599,975.00)            | Member      | Sell     |
| 14:36:03                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 6              | 6,000              | 11.9015      | 71,409.00               | Sub-Account | Buy      |
| 14:36:03                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 6              | 6,000              | 11.9015      | (71,409.00)             | Client      | Sell     |
| 14:36:19                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 27             | 27,000             | 11.9015      | 321,340.50              | Sub-Account | Buy      |
| 14:36:19                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 27             | 27,000             | 11.9015      | (321,340.50)            | Client      | Sell     |
| 14:36:20                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 40             | 40,000             | 11.9015      | 476,060.00              | Sub-Account | Buy      |
| 14:36:20                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 40             | 40,000             | 11.9015      | (476,060.00)            | Client      | Sell     |
| 16:31:17                                | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 20             | 20,000             | 11.9124      | 238,248.00              | Member      | Buy      |
| 16:31:56                                | £ / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 5              | 5,000              | 12.1660      | (60,830.00)             | Sub-Account | Sell     |
| 16:31:56                                | £ / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 5              | 5,000              | 12.1660      | 60,830.00               | Client      | Buy      |
| 16:38:52                                | £ / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 1              | 1,000              | 12.1175      | (12,117.50)             | 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 |
|----------------------------------------|------------------|-----------------|--------------|--------------------------|----------------|--------------------|--------------|-------------------------|-------------|----------|
| 16:38:52                               | £ / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 1              | 1,000              | 12.1175      | 12,117.50               | Sub-Account | Buy      |
| 16:41:02                               | £ / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 20             | 20,000             | 11.9124      | (238,248.00)            | Member      | Sell     |
| <b>Total for £ / R Currency Future</b> |                  |                 | <b>16</b>    |                          | <b>381</b>     | <b>381,000</b>     |              | <b>4,582,759.00</b>     |             |          |
| 12:10:32                               | € / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 70             | 70,000             | 11.2780      | (789,460.00)            | Member      | Sell     |
| 12:59:30                               | € / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 10             | 10,000             | 11.0850      | 110,850.00              | Client      | Buy      |
| 12:59:30                               | € / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 10             | 10,000             | 11.0850      | (110,850.00)            | Sub-Account | Sell     |
| 15:07:17                               | € / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 70             | 70,000             | 11.2780      | 789,460.00              | Client      | Buy      |
| 16:27:25                               | € / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 20             | 20,000             | 11.0402      | (220,804.00)            | Member      | Sell     |
| 16:38:19                               | € / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 1              | 1,000              | 11.2245      | 11,224.50               | Client      | Buy      |
| 16:38:19                               | € / R 15-Mar-10  | Currency Future | 1            | 1,000                    | 1              | 1,000              | 11.2245      | (11,224.50)             | Sub-Account | Sell     |
| 16:40:50                               | € / R 14-Dec-09  | Currency Future | 1            | 1,000                    | 20             | 20,000             | 11.0402      | 220,804.00              | Member      | Buy      |
| <b>Total for € / R Currency Future</b> |                  |                 | <b>4</b>     |                          | <b>101</b>     | <b>101,000</b>     |              | <b>1,132,338.50</b>     |             |          |
| <b>Grand Total for all Instruments</b> |                  |                 | <b>40</b>    |                          | <b>117,560</b> | <b>117,560,000</b> |              | <b>2,732,511,176.60</b> |             |          |