



# Currency Futures Matched Trades

Report for 05/05/2009

| Matched Time | Contract Details | Product         | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Value in Rand   | Trade Type  | Buy/Sell |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|-----------------|-------------|----------|
| 09:03:08     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.3837       | (75,453.30)     | Client      | Sell     |
| 09:03:08     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.3837       | 75,453.30       | Sub-Account | Buy      |
| 09:05:46     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 8.4185       | 33,674.00       | Client      | Buy      |
| 09:05:46     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 8.4185       | (33,674.00)     | Sub-Account | Sell     |
| 09:05:56     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 8.4185       | (33,674.00)     | Sub-Account | Sell     |
| 09:05:56     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 4        | 4,000           | 8.4185       | 33,674.00       | Client      | Buy      |
| 09:08:22     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 1,500    | 1,500,000       | 8.5500       | (12,825,000.00) | Sub-Account | Sell     |
| 09:08:22     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 1,500    | 1,500,000       | 8.5500       | 12,825,000.00   | Client      | Buy      |
| 09:17:16     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 12       | 12,000          | 8.4200       | 101,040.00      | Client      | Buy      |
| 09:17:16     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 12       | 12,000          | 8.4200       | (101,040.00)    | Sub-Account | Sell     |
| 09:25:53     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.4000       | 84,000.00       | Sub-Account | Buy      |
| 09:25:53     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.4000       | (84,000.00)     | Client      | Sell     |
| 09:26:13     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.6751       | 867,510.00      | Sub-Account | Buy      |
| 09:26:13     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.6751       | (867,510.00)    | Sub-Account | Sell     |
| 09:32:43     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.4271       | (42,135.50)     | Sub-Account | Sell     |
| 09:32:43     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.4271       | 42,135.50       | Client      | Buy      |
| 09:51:00     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.4133       | 8,413,300.00    | Member      | Buy      |
| 09:51:28     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 143.2100     | 7,160,500.00    | Client      | Buy      |
| 09:51:28     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 50       | 50,000          | 143.2100     | (7,160,500.00)  | Member      | Sell     |
| 10:02:21     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.4200       | (16,840.00)     | Client      | Sell     |
| 10:02:21     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.4200       | 16,840.00       | Client      | Buy      |
| 10:19:03     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.4133       | (8,413,300.00)  | Client      | Sell     |
| 10:22:10     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.4100       | (841,000.00)    | Sub-Account | Sell     |
| 10:22:10     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 100      | 100,000         | 8.4100       | 841,000.00      | Sub-Account | Buy      |
| 10:22:20     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 46       | 46,000          | 8.4000       | (386,400.00)    | Sub-Account | Sell     |
| 10:22:20     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 46       | 46,000          | 8.4000       | 386,400.00      | Sub-Account | Buy      |
| 10:22:23     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.4000       | (25,200.00)     | Sub-Account | Sell     |
| 10:22:23     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 3        | 3,000           | 8.4000       | 25,200.00       | Client      | Buy      |
| 10:22:30     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.5300       | 170,600.00      | Client      | Buy      |
| 10:22:30     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.5300       | (170,600.00)    | Sub-Account | Sell     |
| 10:24:39     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.3968       | (41,984.00)     | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|----------------|-------------|----------|
| 10:24:39     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.3968       | 41,984.00      | Client      | Buy      |
| 10:29:11     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.3973       | 2,099,325.00   | Client      | Buy      |
| 10:29:11     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 250      | 250,000         | 8.3973       | (2,099,325.00) | Sub-Account | Sell     |
| 10:31:04     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.3938       | 83,938.00      | Client      | Buy      |
| 10:31:04     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.3938       | (83,938.00)    | Sub-Account | Sell     |
| 10:32:59     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3900       | 8,390.00       | Client      | Buy      |
| 10:32:59     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3900       | (8,390.00)     | Client      | Sell     |
| 10:34:09     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3801       | (8,380.10)     | Sub-Account | Sell     |
| 10:34:09     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3801       | 8,380.10       | Client      | Buy      |
| 10:35:25     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3700       | 8,370.00       | Client      | Buy      |
| 10:35:25     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3700       | (8,370.00)     | Sub-Account | Sell     |
| 10:35:25     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 12       | 12,000          | 8.6200       | (103,440.00)   | Sub-Account | Sell     |
| 10:35:25     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 12       | 12,000          | 8.6200       | 103,440.00     | Client      | Buy      |
| 10:36:57     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.3610       | (16,722.00)    | Sub-Account | Sell     |
| 10:36:57     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 2        | 2,000           | 8.3610       | 16,722.00      | Client      | Buy      |
| 10:37:44     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.3550       | (41,775.00)    | Sub-Account | Sell     |
| 10:37:44     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.3550       | 41,775.00      | Client      | Buy      |
| 10:37:46     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 15       | 15,000          | 8.3550       | (125,325.00)   | Sub-Account | Sell     |
| 10:37:46     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 15       | 15,000          | 8.3550       | 125,325.00     | Sub-Account | Buy      |
| 10:42:48     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 32       | 32,000          | 8.3500       | (267,200.00)   | Client      | Sell     |
| 10:42:48     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 32       | 32,000          | 8.3500       | 267,200.00     | Sub-Account | Buy      |
| 10:43:03     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3500       | 8,350.00       | Sub-Account | Buy      |
| 10:43:03     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3500       | (8,350.00)     | Client      | Sell     |
| 10:44:07     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 75       | 75,000          | 8.3625       | (627,187.50)   | Member      | Sell     |
| 10:44:07     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 75       | 75,000          | 8.3625       | 627,187.50     | Client      | Buy      |
| 10:44:25     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.4670       | 8,467,000.00   | Client      | Buy      |
| 10:44:25     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 8.4670       | (8,467,000.00) | Member      | Sell     |
| 10:46:22     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.3688       | (41,844.00)    | Sub-Account | Sell     |
| 10:46:22     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.3688       | 41,844.00      | Sub-Account | Buy      |
| 10:50:34     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 300      | 300,000         | 8.3433       | 2,502,990.00   | Member      | Buy      |
| 11:24:43     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 325      | 325,000         | 8.3563       | 2,715,797.50   | Member      | Buy      |
| 11:27:01     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 325      | 325,000         | 8.3563       | (2,715,797.50) | Client      | Sell     |
| 11:32:41     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3740       | (8,374.00)     | Member      | Sell     |
| 11:33:20     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.3740       | 8,374.00       | Client      | Buy      |
| 11:38:33     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 300      | 300,000         | 8.3433       | (2,502,990.00) | Client      | Sell     |
| 11:50:46     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.3818       | 167,636.00     | Client      | Buy      |
| 11:50:46     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.3818       | (167,636.00)   | Sub-Account | Sell     |
| 11:55:16     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.4900       | 42,450.00      | Client      | Buy      |
| 11:55:16     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.4900       | (42,450.00)    | Client      | Sell     |
| 12:11:50     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.3800       | (167,600.00)   | Sub-Account | Sell     |
| 12:11:50     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.3800       | 167,600.00     | Client      | Buy      |
| 12:18:11     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 120      | 120,000         | 8.3800       | 1,005,600.00   | Sub-Account | Buy      |
| 12:18:11     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 120      | 120,000         | 8.3800       | (1,005,600.00) | Sub-Account | Sell     |
| 12:20:19     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 15       | 15,000          | 8.3840       | (125,760.00)   | 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 |
|--------------|------------------|-----------------|--------------|--------------------------|----------|-----------------|--------------|------------------|-------------|----------|
| 12:20:19     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 15       | 15,000          | 8.3840       | 125,760.00       | Client      | Buy      |
| 12:24:55     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 122      | 122,000         | 8.3800       | 1,022,360.00     | Sub-Account | Buy      |
| 12:24:55     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 122      | 122,000         | 8.3800       | (1,022,360.00)   | Sub-Account | Sell     |
| 12:27:33     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.3700       | (41,850.00)      | Sub-Account | Sell     |
| 12:27:33     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.3700       | 41,850.00        | Client      | Buy      |
| 12:35:53     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 360      | 360,000         | 8.6200       | 3,103,200.00     | Member      | Buy      |
| 12:39:33     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 400.0000     | (400,000,000.00) | Member      | Sell     |
| 12:52:04     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 1,000    | 1,000,000       | 400.0000     | 400,000,000.00   | Member      | Buy      |
| 12:52:33     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 360      | 360,000         | 8.6200       | (3,103,200.00)   | Member      | Sell     |
| 12:53:07     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.4900       | 169,800.00       | Client      | Buy      |
| 12:53:07     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 20       | 20,000          | 8.4900       | (169,800.00)     | Sub-Account | Sell     |
| 12:53:14     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 8.3620       | (250,860.00)     | Sub-Account | Sell     |
| 12:53:14     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 30       | 30,000          | 8.3620       | 250,860.00       | Client      | Buy      |
| 13:40:24     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 6        | 6,000           | 8.5300       | (51,180.00)      | Member      | Sell     |
| 13:40:24     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 6        | 6,000           | 8.5300       | 51,180.00        | Client      | Buy      |
| 13:43:27     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 483      | 483,000         | 8.3650       | (4,040,295.00)   | Client      | Sell     |
| 13:43:27     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 483      | 483,000         | 8.3650       | 4,040,295.00     | Member      | Buy      |
| 13:45:29     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.3682       | (83,682.00)      | Client      | Sell     |
| 13:45:29     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.3682       | 83,682.00        | Sub-Account | Buy      |
| 13:47:18     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 85       | 85,000          | 8.3980       | (713,830.00)     | Member      | Sell     |
| 13:47:18     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 85       | 85,000          | 8.3980       | 713,830.00       | Client      | Buy      |
| 13:47:42     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 85       | 85,000          | 8.3980       | (713,830.00)     | Client      | Sell     |
| 13:47:42     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 85       | 85,000          | 8.3980       | 713,830.00       | Member      | Buy      |
| 13:51:50     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 21       | 21,000          | 8.3624       | (175,610.40)     | Client      | Sell     |
| 13:51:50     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 21       | 21,000          | 8.3624       | 175,610.40       | Sub-Account | Buy      |
| 15:35:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.3900       | (83,900.00)      | Client      | Sell     |
| 15:35:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.3900       | (75,510.00)      | Client      | Sell     |
| 15:35:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 9        | 9,000           | 8.3900       | 75,510.00        | Sub-Account | Buy      |
| 15:35:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 81       | 81,000          | 8.3900       | 679,590.00       | Sub-Account | Buy      |
| 15:35:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 81       | 81,000          | 8.3900       | (679,590.00)     | Client      | Sell     |
| 15:35:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10       | 10,000          | 8.3900       | 83,900.00        | Sub-Account | Buy      |
| 15:37:52     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 19       | 19,000          | 8.3900       | (159,410.00)     | Client      | Sell     |
| 15:37:52     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 19       | 19,000          | 8.3900       | 159,410.00       | Sub-Account | Buy      |
| 15:46:02     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 500      | 500,000         | 403.0000     | 201,500,000.00   | Client      | Buy      |
| 15:46:02     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 500      | 500,000         | 403.0000     | (201,500,000.00) | Member      | Sell     |
| 15:46:18     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 180      | 180,000         | 8.6100       | (1,549,800.00)   | Client      | Sell     |
| 15:46:18     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 180      | 180,000         | 8.6100       | 1,549,800.00     | Member      | Buy      |
| 16:16:46     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.6387       | 43,193.50        | Sub-Account | Buy      |
| 16:16:46     | \$ / R 14-Dec-09 | Currency Future | 1            | 1,000                    | 5        | 5,000           | 8.6387       | (43,193.50)      | Client      | Sell     |
| 16:27:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.4500       | 8,450.00         | Sub-Account | Buy      |
| 16:27:54     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1        | 1,000           | 8.4500       | (8,450.00)       | Sub-Account | Sell     |
| 16:34:10     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 600      | 600,000         | 8.4631       | (5,077,860.00)   | Member      | Sell     |
| 16:34:58     | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 300      | 300,000         | 8.5937       | (2,578,110.00)   | Member      | Sell     |
| 16:35:58     | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 86       | 86,000          | 8.4600       | 727,560.00       | 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 |
|---|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| 16:35:58                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 86            | 86,000            | 8.4600       | (727,560.00)          | Member      | Sell     |
| 16:36:14                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 86            | 86,000            | 8.4600       | (727,560.00)          | Member      | Sell     |
| 16:36:14                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 86            | 86,000            | 8.4600       | 727,560.00            | Client      | Buy      |
| 16:38:16                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 600           | 600,000           | 8.4631       | 5,077,860.00          | Client      | Buy      |
| 16:42:08                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 8.4785       | (8,478.50)            | Member      | Sell     |
| 16:42:41                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 8.4785       | 8,478.50              | Client      | Buy      |
| 16:46:31                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 600           | 600,000           | 8.4762       | (5,085,720.00)        | Member      | Sell     |
| 16:53:34                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 600           | 600,000           | 8.4762       | 5,085,720.00          | Member      | Buy      |
| 16:53:53                                | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 300           | 300,000           | 8.5937       | 2,578,110.00          | Member      | Buy      |
| 16:54:41                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 24            | 24,000            | 8.4920       | 203,808.00            | Sub-Account | Buy      |
| 16:54:41                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 24            | 24,000            | 8.4920       | (203,808.00)          | Sub-Account | Sell     |
| 16:54:44                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 8.4920       | 8,492.00              | Sub-Account | Buy      |
| 16:54:44                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 1             | 1,000             | 8.4920       | (8,492.00)            | Sub-Account | Sell     |
| 16:54:49                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10            | 10,000            | 8.4920       | (84,920.00)           | Sub-Account | Sell     |
| 16:54:49                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 10            | 10,000            | 8.4920       | 84,920.00             | Sub-Account | Buy      |
| 16:57:02                                | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 102           | 102,000           | 8.6037       | (877,577.40)          | Member      | Sell     |
| 16:57:02                                | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 102           | 102,000           | 8.6037       | 877,577.40            | Client      | Buy      |
| 16:57:02                                | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 198           | 198,000           | 8.6037       | 1,703,532.60          | Client      | Buy      |
| 16:57:02                                | \$ / R 14-Sep-09 | Currency Future | 1            | 1,000                    | 198           | 198,000           | 8.6037       | (1,703,532.60)        | Member      | Sell     |
| 16:58:08                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 200           | 200,000           | 8.4862       | (1,697,240.00)        | Member      | Sell     |
| 16:58:08                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 200           | 200,000           | 8.4862       | 1,697,240.00          | Client      | Buy      |
| 17:00:59                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 28            | 28,000            | 8.4100       | 235,480.00            | Client      | Buy      |
| 17:00:59                                | \$ / R 12-Jun-09 | Currency Future | 1            | 1,000                    | 28            | 28,000            | 8.4100       | (235,480.00)          | Member      | Sell     |
| <b>Total for \$ / R Currency Future</b> |                  |                 | <b>71</b>    |                          | <b>10,354</b> | <b>10,354,000</b> |              | <b>683,244,454.30</b> |             |          |

|          |                 |                 |   |       |     |         |         |                |             |      |
|----------|-----------------|-----------------|---|-------|-----|---------|---------|----------------|-------------|------|
| 09:18:31 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 8   | 8,000   | 12.6836 | 101,468.80     | Client      | Buy  |
| 09:18:31 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 8   | 8,000   | 12.6836 | (101,468.80)   | Sub-Account | Sell |
| 10:18:20 | £ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 5   | 5,000   | 13.0616 | 65,308.00      | Client      | Buy  |
| 10:18:20 | £ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 5   | 5,000   | 13.0616 | (65,308.00)    | Sub-Account | Sell |
| 10:22:40 | £ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 10  | 10,000  | 13.0450 | 130,450.00     | Client      | Buy  |
| 10:22:40 | £ / R 14-Dec-09 | Currency Future | 1 | 1,000 | 10  | 10,000  | 13.0450 | (130,450.00)   | Sub-Account | Sell |
| 10:34:41 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2   | 2,000   | 12.6200 | (25,240.00)    | Sub-Account | Sell |
| 10:34:41 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2   | 2,000   | 12.6200 | 25,240.00      | Client      | Buy  |
| 10:36:57 | £ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 2   | 2,000   | 12.8000 | 25,600.00      | Client      | Buy  |
| 10:36:57 | £ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 2   | 2,000   | 12.8000 | (25,600.00)    | Sub-Account | Sell |
| 12:36:46 | £ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1   | 1,000   | 12.8500 | (12,850.00)    | Sub-Account | Sell |
| 12:36:46 | £ / R 14-Sep-09 | Currency Future | 1 | 1,000 | 1   | 1,000   | 12.8500 | 12,850.00      | Client      | Buy  |
| 15:34:11 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 160 | 160,000 | 12.7361 | (2,037,776.00) | Sub-Account | Sell |
| 15:34:11 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 160 | 160,000 | 12.7361 | 2,037,776.00   | Client      | Buy  |
| 15:47:39 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2   | 2,000   | 12.6800 | 25,360.00      | Client      | Buy  |
| 15:47:39 | £ / R 12-Jun-09 | Currency Future | 1 | 1,000 | 2   | 2,000   | 12.6800 | (25,360.00)    | 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 |
|--|------------------|-----------------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|-------------|----------|
| <b>Total for £ / R Currency Future</b> |                  |                 | <b>8</b>     |                          | <b>190</b>    | <b>190,000</b>    |              | <b>2,424,052.80</b>   |             |          |
| 09:19:01                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 9             | 9,000             | 11.2575      | (101,317.50)          | Sub-Account | Sell     |
| 09:19:01                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 9             | 9,000             | 11.2575      | 101,317.50            | Client      | Buy      |
| 09:33:13                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 5             | 5,000             | 11.2631      | (56,315.50)           | Sub-Account | Sell     |
| 09:33:13                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 5             | 5,000             | 11.2631      | 56,315.50             | Client      | Buy      |
| 10:26:45                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 100           | 100,000           | 11.2098      | (1,120,980.00)        | Member      | Sell     |
| 10:27:39                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 5             | 5,000             | 11.2098      | (56,049.00)           | Member      | Sell     |
| 10:49:42                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 50            | 50,000            | 11.1885      | (559,425.00)          | Member      | Sell     |
| 11:00:00                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 50            | 50,000            | 11.1885      | 559,425.00            | Member      | Buy      |
| 11:03:27                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 10            | 10,000            | 11.2188      | 112,188.00            | Sub-Account | Buy      |
| 11:03:27                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 10            | 10,000            | 11.2188      | (112,188.00)          | Sub-Account | Sell     |
| 11:06:39                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 5             | 5,000             | 11.2098      | 56,049.00             | Client      | Buy      |
| 11:07:22                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 100           | 100,000           | 11.2098      | 1,120,980.00          | Client      | Buy      |
| 13:27:55                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 10            | 10,000            | 11.1788      | 111,788.00            | Sub-Account | Buy      |
| 13:27:55                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 10            | 10,000            | 11.1788      | (111,788.00)          | Client      | Sell     |
| 15:35:01                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 100           | 100,000           | 11.2320      | (1,123,200.00)        | Client      | Sell     |
| 15:35:01                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 100           | 100,000           | 11.2320      | 1,123,200.00          | Sub-Account | Buy      |
| 16:45:41                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 140           | 140,000           | 11.3075      | (1,583,050.00)        | Member      | Sell     |
| 16:45:41                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 140           | 140,000           | 11.3075      | 1,583,050.00          | Client      | Buy      |
| 16:47:18                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 50            | 50,000            | 11.2920      | (564,600.00)          | Member      | Sell     |
| 16:54:56                               | € / R 12-Jun-09  | Currency Future | 1            | 1,000                    | 50            | 50,000            | 11.2920      | 564,600.00            | Client      | Buy      |
| 16:55:52                               | € / R 14-Sep-09  | Currency Future | 1            | 1,000                    | 25            | 25,000            | 11.5065      | (287,662.50)          | Sub-Account | Sell     |
| 16:55:52                               | € / R 14-Sep-09  | Currency Future | 1            | 1,000                    | 25            | 25,000            | 11.5065      | 287,662.50            | Sub-Account | Buy      |
| <b>Total for € / R Currency Future</b> |                  |                 | <b>11</b>    |                          | <b>504</b>    | <b>504,000</b>    |              | <b>5,676,575.50</b>   |             |          |
| 08:26:42                               | ZAAD 12-Jun-09   | Currency Future | 1            | 1,000                    | 200           | 200,000           | 6.1490       | (1,229,800.00)        | Member      | Sell     |
| 08:28:49                               | ZAAD 12-Jun-09   | Currency Future | 1            | 1,000                    | 200           | 200,000           | 6.1490       | 1,229,800.00          | Client      | Buy      |
| <b>Total for ZAAD Currency Future</b>  |                  |                 | <b>1</b>     |                          | <b>200</b>    | <b>200,000</b>    |              | <b>1,229,800.00</b>   |             |          |
| <b>Grand Total for all Instruments</b> |                  |                 | <b>91</b>    |                          | <b>11,248</b> | <b>11,248,000</b> |              | <b>692,574,882.60</b> |             |          |