

# Currency Futures Matched Trades

Report for 08/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:54:40	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.9089	(3,954,450.00)	Member	Sell
08:54:40	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.9089	3,954,450.00	Client	Buy
09:57:51	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.9330	(3,966,500.00)	Member	Sell
09:57:51	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.9330	3,966,500.00	Client	Buy
10:02:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1030	81,030.00	Client	Buy
10:02:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1030	(81,030.00)	Client	Sell
10:11:29	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3340	(33,336.00)	Sub-Account	Sell
10:11:29	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.3340	33,336.00	Client	Buy
10:29:39	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3165	16,633.00	Client	Buy
10:29:39	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.3165	(16,633.00)	Sub-Account	Sell
10:38:16	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.3165	(58,215.50)	Sub-Account	Sell
10:38:16	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	8.3165	58,215.50	Client	Buy
10:52:24	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	16.1510	64,604.00	Sub-Account	Buy
12:19:58	\$ / R 13-Jun-08	Currency Future	1	1,000	5,167	5,167,000	7.9405	(41,028,563.50)	Member	Sell
13:27:51	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9330	15,866.00	Client	Buy
13:27:51	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9330	(15,866.00)	Client	Sell
16:35:15	\$ / R 13-Jun-08	Currency Future	1	1,000	5,167	5,167,000	7.9405	41,028,563.50	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>9</b>		<b>6,194</b>	<b>6,194,000</b>		<b>49,186,896.00</b>		
10:37:28	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.6300	156,300.00	Client	Buy
10:37:28	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.6300	(156,300.00)	Sub-Account	Sell
10:52:24	£ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	16.1510	64,604.00	Client	Buy
10:55:19	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.6200	(156,200.00)	Sub-Account	Sell
10:55:19	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.6200	156,200.00	Client	Buy
11:09:57	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.5400	388,500.00	Member	Buy
11:16:41	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.8890	158,890.00	Client	Buy
11:16:41	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.8890	(158,890.00)	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
12:36:20	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5900	155,900.00	Client	Buy
12:36:20	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5900	(155,900.00)	Sub-Account	Sell
12:37:48	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.5400	(388,500.00)	Client	Sell
12:57:22	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.5800	77,900.00	Client	Buy
12:57:22	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.5800	(77,900.00)	Sub-Account	Sell
13:07:37	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5700	(155,700.00)	Sub-Account	Sell
13:07:37	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5700	155,700.00	Client	Buy
13:07:47	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5700	155,700.00	Client	Buy
13:07:47	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5700	(155,700.00)	Sub-Account	Sell
13:14:33	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.5680	(77,840.00)	Sub-Account	Sell
13:14:33	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.5680	77,840.00	Client	Buy
13:21:19	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.4720	773,600.00	Member	Buy
14:06:55	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.4720	(773,600.00)	Client	Sell
16:21:32	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.5500	77,750.00	Client	Buy
16:21:32	£ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	15.5500	(77,750.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>12</b>		<b>152</b>	<b>152,000</b>		<b>2,366,582.00</b>		
10:11:48	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.9945	25,989.00	Client	Buy
10:11:48	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.9945	(25,989.00)	Sub-Account	Sell
10:40:09	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.9545	64,772.50	Client	Buy
10:40:09	€ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	12.9545	(64,772.50)	Sub-Account	Sell
11:17:38	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.7225	89,057.50	Client	Buy
11:17:38	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	12.7225	(89,057.50)	Sub-Account	Sell
16:06:33	€ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	12.4350	(24,870,000.00)	Member	Sell
16:35:38	€ / R 13-Jun-08	Currency Future	1	1,000	2,000	2,000,000	12.4350	24,870,000.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>4</b>		<b>2,014</b>	<b>2,014,000</b>		<b>25,049,819.00</b>		
<b>Grand Total for all Instruments</b>			<b>24</b>		<b>8,360</b>	<b>8,360,000</b>		<b>76,603,297.00</b>		