

# Currency Futures Matched Trades

Report for 15/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:30:43	\$ / R 13-Jun-08	Currency Future	1	1,000	2,500	2,500,000	7.9677	(19,919,250.00)	Member	Sell
10:36:35	\$ / R 13-Jun-08	Currency Future	1	1,000	2,500	2,500,000	7.9677	19,919,250.00	Client	Buy
11:29:32	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.3980	(109,174.00)	Sub-Account	Sell
11:29:32	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.3980	109,174.00	Client	Buy
12:33:47	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.3970	109,161.00	Client	Buy
12:33:47	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.3970	(109,161.00)	Sub-Account	Sell
14:05:21	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0265	40,132.50	Sub-Account	Buy
14:05:21	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0265	(40,132.50)	Client	Sell
14:05:32	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0265	(40,132.50)	Client	Sell
14:05:32	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0265	40,132.50	Sub-Account	Buy
14:21:33	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	8.0300	(321,200.00)	Client	Sell
14:21:33	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	8.0300	321,200.00	Client	Buy
14:40:04	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	8.0300	321,200.00	Client	Buy
14:40:04	\$ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	8.0300	(321,200.00)	Client	Sell
15:53:40	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0265	(40,132.50)	Sub-Account	Sell
15:53:40	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	8.0265	40,132.50	Client	Buy
16:16:14	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0395	80,395.00	Client	Buy
16:16:14	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	8.0395	(80,395.00)	Client	Sell
16:51:10	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	8.0285	(56,199.50)	Client	Sell
16:51:10	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	8.0285	56,199.50	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>10</b>		<b>2,638</b>	<b>2,638,000</b>		<b>21,036,977.00</b>		

09:26:28	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	16.2705	(325,410.00)	Sub-Account	Sell
09:26:28	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	16.2705	325,410.00	Client	Buy
11:33:58	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.2440	(113,708.00)	Sub-Account	Sell
11:33:58	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.2440	113,708.00	Client	Buy
13:14:01	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.3080	(114,156.00)	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
13:14:01	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.3080	114,156.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>3</b>		<b>34</b>	<b>34,000</b>		<b>553,274.00</b>		
10:33:52	€ / R 13-Jun-08	Currency Future	1	1,000	1,585	1,585,000	12.5813	(19,941,360.50)	Member	Sell
10:36:06	€ / R 13-Jun-08	Currency Future	1	1,000	1,585	1,585,000	12.5813	19,941,360.50	Client	Buy
11:33:54	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	13.1470	105,176.00	Client	Buy
11:33:54	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	13.1470	(105,176.00)	Sub-Account	Sell
12:35:44	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	13.1450	(105,160.00)	Sub-Account	Sell
12:35:44	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	13.1450	105,160.00	Client	Buy
14:03:24	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.6950	12,695.00	Client	Buy
14:03:24	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.6950	(12,695.00)	Sub-Account	Sell
14:03:24	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.6950	12,695.00	Client	Buy
14:03:24	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.6950	(12,695.00)	Sub-Account	Sell
16:50:02	€ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	12.6330	50,532.00	Sub-Account	Buy
16:50:02	€ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	12.6330	(50,532.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>6</b>		<b>1,607</b>	<b>1,607,000</b>		<b>20,227,618.50</b>		
<b>Grand Total for all Instruments</b>			<b>19</b>		<b>4,279</b>	<b>4,279,000</b>		<b>41,817,869.50</b>		