

# Currency Futures Matched Trades

Report for 13/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:18:25	\$ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	7.8540	1,021,020.00	Client	Buy
09:18:25	\$ / R 15-Sep-08	Currency Future	1	1,000	130	130,000	7.8540	(1,021,020.00)	Sub-Account	Sell
10:23:37	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7284	(38,642.00)	Member	Sell
10:23:37	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.7284	38,642.00	Client	Buy
10:45:21	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6805	(7,680.50)	Sub-Account	Sell
10:45:21	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6805	7,680.50	Sub-Account	Buy
13:43:54	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7017	(7,701.70)	Member	Sell
14:00:10	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.7017	7,701.70	Client	Buy
14:30:12	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	7.8500	(942,000.00)	Sub-Account	Sell
14:30:12	\$ / R 15-Sep-08	Currency Future	1	1,000	120	120,000	7.8500	942,000.00	Client	Buy
14:32:41	\$ / R 15-Sep-08	Currency Future	1	1,000	24	24,000	7.8505	(188,412.00)	Member	Sell
14:35:09	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.0410	(643,280.00)	Member	Sell
15:13:50	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6500	(76,500.00)	Client	Sell
15:13:50	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6500	76,500.00	Client	Buy
15:59:43	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	7.8540	(102,102.00)	Member	Sell
16:01:41	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0430	(804,300.00)	Member	Sell
16:06:03	\$ / R 15-Sep-08	Currency Future	1	1,000	24	24,000	7.8505	188,412.00	Client	Buy
16:06:03	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	7.8540	102,102.00	Client	Buy
16:06:03	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.0430	804,300.00	Client	Buy
16:06:03	\$ / R 12-Dec-08	Currency Future	1	1,000	80	80,000	8.0410	643,280.00	Client	Buy
16:26:00	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.6630	766,300.00	Client	Buy
16:26:00	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.6630	(766,300.00)	Sub-Account	Sell
16:47:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6440	7,644.00	Client	Buy
16:47:00	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.6440	(7,644.00)	Sub-Account	Sell
<b>Total for \$ / R Currency Future</b>			<b>12</b>		<b>585</b>	<b>585,000</b>		<b>4,605,582.20</b>		

10:09:04	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	12.1340	(6,067,000.00)	Member	Sell
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Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:16:05	€ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	12.1340	6,067,000.00	Client	Buy
14:09:59	€ / R 15-Sep-08	Currency Future	1	1,000	85	85,000	12.1260	(1,030,710.00)	Sub-Account	Sell
14:09:59	€ / R 15-Sep-08	Currency Future	1	1,000	85	85,000	12.1260	1,030,710.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>2</b>		<b>585</b>	<b>585,000</b>		<b>7,097,710.00</b>		
<b>Grand Total for all Instruments</b>			<b>14</b>		<b>1,170</b>	<b>1,170,000</b>		<b>11,703,292.20</b>		