



# Currency Futures Matched Trades

Report for 21/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:22:00	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.6900	7,690.00	Client	Buy
09:22:00	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.6900	(7,690.00)	Sub-Account	Sell
09:42:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7035	(77,035.00)	Sub-Account	Sell
09:42:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7035	77,035.00	Client	Buy
09:43:07	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7035	(385,175.00)	Sub-Account	Sell
09:43:07	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7035	385,175.00	Client	Buy
10:26:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.8930	(789,300.00)	Member	Sell
10:26:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.8930	789,300.00	Client	Buy
10:44:08	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.7115	(231,345.00)	Sub-Account	Sell
10:44:08	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.7115	231,345.00	Client	Buy
14:52:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.6770	7,677.00	Client	Buy
14:52:16	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.6770	(7,677.00)	Client	Sell
15:21:58	\$ / R 15-Sep-08	Currency Future	1	1,000	39	39,000	7.6930	(300,027.00)	Sub-Account	Sell
15:21:58	\$ / R 15-Sep-08	Currency Future	1	1,000	39	39,000	7.6930	300,027.00	Client	Buy
15:54:00	\$ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	7.8775	866,525.00	Sub-Account	Buy
15:54:00	\$ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	7.8775	(866,525.00)	Sub-Account	Sell
16:41:30	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.0600	(322,400.00)	Sub-Account	Sell
16:41:30	\$ / R 16-Mar-09	Currency Future	1	1,000	40	40,000	8.0600	322,400.00	Client	Buy
16:45:19	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.6920	(23,076.00)	Sub-Account	Sell
16:45:19	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.6920	23,076.00	Client	Buy
16:57:49	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6861	115,291.50	Client	Buy
16:57:49	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.6861	(115,291.50)	Sub-Account	Sell
<b>Total for \$ / R Currency Future</b>			<b>11</b>		<b>399</b>	<b>399,000</b>		<b>3,125,541.50</b>		
16:20:04	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.1850	60,925.00	Client	Buy
16:20:04	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.1850	(60,925.00)	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>1</b>		<b>5</b>	<b>5,000</b>		<b>60,925.00</b>		
15:02:38	ZAAD 12-Dec-08	Currency Future	1	1,000	900	900,000	7.5385	(6,784,650.00)	Member	Sell
15:05:01	ZAAD 12-Dec-08	Currency Future	1	1,000	900	900,000	7.5385	6,784,650.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>900</b>	<b>900,000</b>		<b>6,784,650.00</b>		
<b>Grand Total for all Instruments</b>			<b>13</b>		<b>1,304</b>	<b>1,304,000</b>		<b>9,971,116.50</b>		