



# Currency Futures Matched Trades

Report for 07/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:12:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	75,000.00	Sub-Account	Buy
09:12:22	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5000	(75,000.00)	Client	Sell
09:49:20	\$ / R 15-Sep-08	Currency Future	1	1,000	14,000	14,000,000	7.4900	104,860,000.00	Member	Buy
09:49:20	\$ / R 15-Sep-08	Currency Future	1	1,000	14,000	14,000,000	7.4900	(104,860,000.00)	Client	Sell
11:00:58	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5375	7,537.50	Client	Buy
11:00:58	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5375	(7,537.50)	Sub-Account	Sell
11:49:43	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5150	15,030.00	Member	Buy
11:49:43	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.5150	(15,030.00)	Client	Sell
11:49:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5150	(37,575.00)	Client	Sell
11:49:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5150	37,575.00	Member	Buy
14:21:05	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	7.6930	(346,185.00)	Member	Sell
14:21:35	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	7.6930	346,185.00	Client	Buy
14:45:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
14:45:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
14:46:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7000	(77,000.00)	Client	Sell
14:46:49	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7000	77,000.00	Client	Buy
14:48:10	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.7000	231,000.00	Sub-Account	Buy
14:48:10	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.7000	(231,000.00)	Client	Sell
14:49:52	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5650	(151,300.00)	Sub-Account	Sell
14:49:52	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.5650	151,300.00	Sub-Account	Buy
14:51:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.7200	(154,400.00)	Client	Sell
14:51:02	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.7200	154,400.00	Client	Buy
14:53:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.7200	15,440.00	Sub-Account	Buy
14:53:49	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.7200	(15,440.00)	Client	Sell
14:54:23	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	7.5650	98,345.00	Client	Buy
14:54:23	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.5645	(52,951.50)	Client	Sell
14:54:23	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.5645	52,951.50	Client	Buy
14:54:23	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	7.5650	(98,345.00)	Sub-Account	Sell
14:56:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7195	(77,195.00)	Client	Sell
14:56:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7195	77,195.00	Client	Buy
14:57:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7195	(77,195.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:57:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7195	77,195.00	Sub-Account	Buy
14:58:46	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5650	37,825.00	Client	Buy
14:58:46	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.5650	(37,825.00)	Sub-Account	Sell
14:59:02	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5650	(75,650.00)	Sub-Account	Sell
14:59:02	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5650	75,650.00	Client	Buy
14:59:26	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.5510	1,510,200.00	Member	Buy
15:01:47	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.7464	(7,746,400.00)	Member	Sell
15:01:50	\$ / R 15-Sep-08	Currency Future	1	1,000	23	23,000	7.5380	173,374.00	Member	Buy
15:01:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.7464	(7,746,400.00)	Member	Sell
15:02:17	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.7479	(7,747,900.00)	Member	Sell
15:15:42	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.5510	(1,510,200.00)	Client	Sell
15:18:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5650	75,650.00	Client	Buy
15:18:47	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5650	(75,650.00)	Sub-Account	Sell
15:29:00	\$ / R 15-Sep-08	Currency Future	1	1,000	23	23,000	7.5380	(173,374.00)	Member	Sell
15:32:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5550	7,555.00	Client	Buy
15:32:49	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.5550	(7,555.00)	Sub-Account	Sell
15:43:21	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.7464	7,746,400.00	Client	Buy
15:43:54	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.7464	7,746,400.00	Client	Buy
15:44:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.7479	7,747,900.00	Client	Buy
15:58:06	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5650	75,650.00	Client	Buy
15:58:06	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.5650	(75,650.00)	Sub-Account	Sell
16:12:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
16:12:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.7500	(77,500.00)	Client	Sell
16:26:04	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.5430	(754,300.00)	Client	Sell
16:26:04	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.5430	754,300.00	Sub-Account	Buy
16:53:22	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	7.9085	427,059.00	Client	Buy
16:53:22	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	7.9085	(427,059.00)	Sub-Account	Sell
<b>Total for \$ / R Currency Future</b>			<b>29</b>		<b>17,618</b>	<b>17,618,000</b>		<b>132,808,617.00</b>		
11:22:48	€ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	12.0750	(543,375.00)	Sub-Account	Sell
11:22:48	€ / R 16-Mar-09	Currency Future	1	1,000	45	45,000	12.0750	543,375.00	Client	Buy
12:01:24	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8515	23,703.00	Client	Buy
12:01:24	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8515	(23,703.00)	Sub-Account	Sell
12:27:24	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8515	23,703.00	Client	Buy
12:27:24	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.8515	(23,703.00)	Client	Sell
16:55:15	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	12.0560	(421,960.00)	Sub-Account	Sell
16:55:15	€ / R 16-Mar-09	Currency Future	1	1,000	35	35,000	12.0560	421,960.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>4</b>		<b>84</b>	<b>84,000</b>		<b>1,012,741.00</b>		

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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
<b>Grand Total for all Instruments</b>			<b>33</b>		<b>17,702</b>	<b>17,702,000</b>		<b>133,821,358.00</b>		

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