



# Currency Futures Matched Trades

Report for 28/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:06:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9140	(79,140.00)	Client	Sell
09:06:14	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9140	79,140.00	Sub-Account	Buy
09:22:46	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9450	794,500.00	Client	Buy
09:22:46	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.9450	(794,500.00)	Sub-Account	Sell
09:33:35	\$ / R 15-Sep-08	Currency Future	1	1,000	22	22,000	7.7500	170,500.00	Sub-Account	Buy
09:33:35	\$ / R 15-Sep-08	Currency Future	1	1,000	22	22,000	7.7500	(170,500.00)	Sub-Account	Sell
10:16:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9350	(79,350.00)	Sub-Account	Sell
10:16:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9350	79,350.00	Client	Buy
10:27:39	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	7.9350	(714,150.00)	Sub-Account	Sell
10:27:39	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	7.9350	714,150.00	Client	Buy
10:28:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9140	79,140.00	Client	Buy
10:28:32	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9140	(79,140.00)	Sub-Account	Sell
10:45:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.1000	(40,500.00)	Sub-Account	Sell
10:45:30	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.1000	40,500.00	Client	Buy
11:05:50	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7510	(23,253.00)	Sub-Account	Sell
11:05:50	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.7510	23,253.00	Member	Buy
11:22:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.9250	(396,250.00)	Sub-Account	Sell
11:22:51	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.9250	396,250.00	Client	Buy
13:44:54	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.9250	(396,250.00)	Sub-Account	Sell
13:44:54	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.9250	396,250.00	Client	Buy
14:39:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.0900	(40,450.00)	Sub-Account	Sell
14:39:47	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.0900	40,450.00	Client	Buy
14:42:41	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.0800	40,400.00	Client	Buy
14:42:41	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.0800	(40,400.00)	Sub-Account	Sell
15:36:27	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	8.0795	201,987.50	Client	Buy
15:36:27	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	8.0795	(201,987.50)	Sub-Account	Sell
16:09:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7140	(154,280.00)	Client	Sell
16:09:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7140	154,280.00	Sub-Account	Buy
16:21:43	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7190	(154,380.00)	Client	Sell
16:21:43	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7190	154,380.00	Sub-Account	Buy
16:38:37	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.9275	(1,189,125.00)	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
16:38:37	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.9275	1,189,125.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>16</b>		<b>575</b>	<b>575,000</b>		<b>4,553,655.50</b>		
09:00:55	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.7255	(44,176.50)	Sub-Account	Sell
09:00:55	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.7255	44,176.50	Client	Buy
09:35:56	£ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	14.1985	127,786.50	Sub-Account	Buy
09:35:56	£ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	14.1985	(127,786.50)	Client	Sell
09:50:55	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	14.4990	(724,950.00)	Member	Sell
10:01:32	£ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	14.4990	724,950.00	Client	Buy
14:39:01	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.4300	144,300.00	Client	Buy
14:39:01	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.4300	(144,300.00)	Sub-Account	Sell
14:39:57	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.1800	141,800.00	Client	Buy
14:39:57	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.1800	(141,800.00)	Sub-Account	Sell
14:40:01	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.6425	(43,927.50)	Sub-Account	Sell
14:40:01	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.6425	43,927.50	Client	Buy
14:44:19	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.4000	(288,000.00)	Sub-Account	Sell
14:44:19	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.4000	288,000.00	Client	Buy
16:08:40	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.4100	72,050.00	Client	Buy
16:08:40	£ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	14.4100	(72,050.00)	Sub-Account	Sell
16:29:52	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.6430	14,643.00	Client	Buy
16:29:52	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	14.6430	(14,643.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>9</b>		<b>111</b>	<b>111,000</b>		<b>1,601,633.50</b>		
<b>Grand Total for all Instruments</b>			<b>25</b>		<b>686</b>	<b>686,000</b>		<b>6,155,289.00</b>		