



# Currency Futures Matched Trades

Report for 04/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:07:09	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8838	7,883.80	Client	Buy
09:07:09	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8838	(7,883.80)	Client	Sell
09:14:25	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0825	(404,125.00)	Member	Sell
09:27:24	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0825	404,125.00	Client	Buy
09:31:42	\$ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	7.8838	110,373.20	Client	Buy
09:31:42	\$ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	7.8838	(110,373.20)	Sub-Account	Sell
09:32:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0600	40,300.00	Client	Buy
09:32:33	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.0600	(40,300.00)	Sub-Account	Sell
10:26:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0650	80,650.00	Client	Buy
10:26:10	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0650	(80,650.00)	Client	Sell
10:27:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0690	80,690.00	Client	Buy
10:27:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0690	(80,690.00)	Sub-Account	Sell
12:07:50	\$ / R 15-Sep-08	Currency Future	1	1,000	7,000	7,000,000	7.8745	55,121,500.00	Member	Buy
12:07:50	\$ / R 15-Sep-08	Currency Future	1	1,000	7,000	7,000,000	7.8745	(55,121,500.00)	Client	Sell
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	9,000	9,000,000	8.0533	72,479,700.00	Member	Buy
12:10:29	\$ / R 12-Dec-08	Currency Future	1	1,000	9,000	9,000,000	8.0533	(72,479,700.00)	Client	Sell
12:14:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0905	(8,090,500.00)	Member	Sell
12:14:52	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0915	(8,091,500.00)	Member	Sell
12:15:04	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0915	(8,091,500.00)	Member	Sell
12:16:53	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0879	(8,087,900.00)	Member	Sell
12:26:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.0533	(16,106,600.00)	Member	Sell
12:26:50	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.0533	16,106,600.00	Client	Buy
12:28:43	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0905	8,090,500.00	Client	Buy
12:29:14	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0915	8,091,500.00	Client	Buy
12:29:40	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0915	8,091,500.00	Client	Buy
12:31:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	8.0879	8,087,900.00	Client	Buy
12:44:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0810	(80,810.00)	Client	Sell
12:44:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0810	80,810.00	Client	Buy
12:57:02	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7665	(77,665.00)	Member	Sell
12:57:02	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7665	77,665.00	Client	Buy
13:14:06	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.8999	118,498.50	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:14:06	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.8999	(118,498.50)	Client	Sell
13:23:19	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8982	39,491.00	Member	Buy
13:24:12	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8982	(39,491.00)	Member	Sell
14:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	8.0708	(7,263,720.00)	Client	Sell
14:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	900	900,000	8.0708	7,263,720.00	Member	Buy
14:19:23	\$ / R 15-Sep-08	Currency Future	1	1,000	27	27,000	7.9000	213,300.00	Sub-Account	Buy
14:19:23	\$ / R 15-Sep-08	Currency Future	1	1,000	27	27,000	7.9000	(213,300.00)	Client	Sell
15:12:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9000	79,000.00	Sub-Account	Buy
15:12:11	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9000	(79,000.00)	Sub-Account	Sell
15:12:15	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9000	7,900.00	Sub-Account	Buy
15:12:15	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9000	(7,900.00)	Client	Sell
16:01:39	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.9200	55,440.00	Sub-Account	Buy
16:01:39	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.9200	(55,440.00)	Client	Sell
16:02:04	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9210	79,210.00	Sub-Account	Buy
16:02:04	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9210	(79,210.00)	Sub-Account	Sell
16:21:55	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.1200	(243,600.00)	Client	Sell
16:21:55	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.1200	243,600.00	Client	Buy
16:26:44	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9300	396,500.00	Sub-Account	Buy
16:26:44	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9300	(396,500.00)	Client	Sell
16:26:44	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9300	396,500.00	Sub-Account	Buy
16:26:44	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9300	(396,500.00)	Client	Sell
16:29:15	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9300	(396,500.00)	Client	Sell
16:29:15	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9300	396,500.00	Sub-Account	Buy
16:30:21	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9350	396,750.00	Sub-Account	Buy
16:30:21	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.9350	(396,750.00)	Client	Sell
16:30:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1200	406,000.00	Sub-Account	Buy
16:30:58	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.1200	(406,000.00)	Client	Sell
16:32:42	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.9375	(47,625.00)	Client	Sell
16:32:42	\$ / R 15-Sep-08	Currency Future	1	1,000	6	6,000	7.9375	47,625.00	Sub-Account	Buy
16:32:56	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9400	(15,880.00)	Client	Sell
16:32:56	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9400	15,880.00	Sub-Account	Buy
16:51:36	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.1480	(16,296,000.00)	Member	Sell
17:00:43	\$ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	8.1480	16,296,000.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>32</b>		<b>25,373</b>	<b>25,373,000</b>		<b>203,403,611.50</b>		

12:20:30	£ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	14.2973	(114,378,400.00)	Member	Sell
12:20:30	£ / R 12-Dec-08	Currency Future	1	1,000	8,000	8,000,000	14.2973	114,378,400.00	Client	Buy
14:00:42	£ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	14.2828	(8,569,680.00)	Client	Sell
14:00:42	£ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	14.2828	8,569,680.00	Member	Buy
16:31:51	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	14.3520	(1,435,200.00)	Member	Sell
16:31:51	£ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	14.3520	1,435,200.00	Client	Buy

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>3</b>		<b>8,700</b>	<b>8,700,000</b>		<b>124,383,280.00</b>		
12:15:37	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6757	(5,837,850.00)	Member	Sell
12:15:44	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6757	(5,837,850.00)	Member	Sell
12:19:43	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6632	(5,831,600.00)	Member	Sell
12:30:14	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6757	5,837,850.00	Client	Buy
12:30:31	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6757	5,837,850.00	Client	Buy
12:31:41	€ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	11.6632	5,831,600.00	Client	Buy
14:01:11	€ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	11.6175	6,970,500.00	Member	Buy
14:01:11	€ / R 12-Dec-08	Currency Future	1	1,000	600	600,000	11.6175	(6,970,500.00)	Client	Sell
15:52:51	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	11.8980	594,900.00	Client	Buy
15:52:51	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	11.8980	(594,900.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>5</b>		<b>2,150</b>	<b>2,150,000</b>		<b>25,072,700.00</b>		
<b>Grand Total for all Instruments</b>			<b>40</b>		<b>36,223</b>	<b>36,223,000</b>		<b>352,859,591.50</b>		