



# Currency Futures Matched Trades

Report for 05/09/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:14	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0100	(40,050.00)	Client	Sell
09:03:14	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0100	40,050.00	Sub-Account	Buy
09:05:50	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0410	(3,216,400.00)	Member	Sell
09:05:50	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0410	3,216,400.00	Client	Buy
09:08:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	8.2375	(12,356,250.00)	Member	Sell
09:08:23	\$ / R 12-Dec-08	Currency Future	1	1,000	1,500	1,500,000	8.2375	12,356,250.00	Client	Buy
09:09:01	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0270	80,270.00	Member	Buy
09:09:19	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2124	164,248.00	Member	Buy
09:11:42	\$ / R 16-Mar-09	Currency Future	1	1,000	135	135,000	8.3825	1,131,637.50	Member	Buy
09:13:43	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.1623	81,623,000.00	Member	Buy
09:14:05	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.1633	81,633,000.00	Member	Buy
09:14:08	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2124	(164,248.00)	Client	Sell
09:14:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1673	40,836,500.00	Member	Buy
09:15:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.1623	(81,623,000.00)	Client	Sell
09:15:45	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	8.1633	(81,633,000.00)	Client	Sell
09:18:23	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1673	(40,836,500.00)	Client	Sell
09:22:25	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9450	(23,835.00)	Client	Sell
09:22:25	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9450	23,835.00	Sub-Account	Buy
09:24:42	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2096	205,240.00	Sub-Account	Buy
09:24:42	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.2096	(205,240.00)	Client	Sell
09:26:09	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	8.0217	104,282.10	Member	Buy
09:26:09	\$ / R 15-Sep-08	Currency Future	1	1,000	13	13,000	8.0217	(104,282.10)	Client	Sell
09:26:59	\$ / R 15-Sep-08	Currency Future	1	1,000	24	24,000	8.0217	(192,520.80)	Client	Sell
09:26:59	\$ / R 15-Sep-08	Currency Future	1	1,000	24	24,000	8.0217	192,520.80	Member	Buy
09:27:14	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2051	410,255.00	Sub-Account	Buy
09:27:14	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2051	(410,255.00)	Client	Sell
09:27:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0270	(80,270.00)	Member	Sell
09:35:06	\$ / R 15-Sep-08	Currency Future	1	1,000	181	181,000	8.0191	(1,451,457.10)	Client	Sell
09:35:06	\$ / R 15-Sep-08	Currency Future	1	1,000	181	181,000	8.0191	1,451,457.10	Sub-Account	Buy
09:35:42	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.3906	41,953.00	Sub-Account	Buy
09:35:42	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.3906	(41,953.00)	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
09:36:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2061	820,610.00	Sub-Account	Buy
09:36:09	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2061	(820,610.00)	Client	Sell
09:36:32	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0241	(120,361.50)	Client	Sell
09:36:32	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0241	120,361.50	Sub-Account	Buy
09:38:56	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2111	164,222.00	Sub-Account	Buy
09:38:56	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2111	(164,222.00)	Client	Sell
09:39:07	\$ / R 16-Mar-09	Currency Future	1	1,000	135	135,000	8.3825	(1,131,637.50)	Client	Sell
09:39:29	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	8.4000	25,200.00	Sub-Account	Buy
09:39:29	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	8.4000	(25,200.00)	Client	Sell
09:41:06	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0300	160,600.00	Sub-Account	Buy
09:41:06	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0300	(160,600.00)	Client	Sell
09:48:57	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.2488	(41,244,000.00)	Member	Sell
09:51:12	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.2488	41,244,000.00	Client	Buy
09:51:37	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2493	(164,986.00)	Member	Sell
09:57:26	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0317	803,170.00	Sub-Account	Buy
09:57:26	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0317	(803,170.00)	Client	Sell
09:58:25	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0175	80,175.00	Member	Buy
10:10:45	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	8.2300	(370,350.00)	Client	Sell
10:10:45	\$ / R 12-Dec-08	Currency Future	1	1,000	45	45,000	8.2300	370,350.00	Sub-Account	Buy
10:14:04	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0500	80,500.00	Sub-Account	Buy
10:14:04	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0500	(80,500.00)	Client	Sell
10:14:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4200	421,000.00	Sub-Account	Buy
10:14:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4200	(421,000.00)	Client	Sell
10:14:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4200	421,000.00	Sub-Account	Buy
10:14:04	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4200	(421,000.00)	Client	Sell
10:15:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2400	(824,000.00)	Client	Sell
10:15:39	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2400	824,000.00	Sub-Account	Buy
10:16:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2450	(824,500.00)	Client	Sell
10:16:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2450	412,250.00	Sub-Account	Buy
10:16:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2450	824,500.00	Sub-Account	Buy
10:16:55	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2450	(412,250.00)	Client	Sell
10:17:57	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0600	(40,300.00)	Sub-Account	Sell
10:17:57	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0600	40,300.00	Sub-Account	Buy
10:18:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2500	825,000.00	Sub-Account	Buy
10:18:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2500	(825,000.00)	Client	Sell
10:18:10	\$ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	8.2500	(907,500.00)	Client	Sell
10:18:10	\$ / R 12-Dec-08	Currency Future	1	1,000	110	110,000	8.2500	907,500.00	Sub-Account	Buy
10:18:28	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0650	(40,325.00)	Client	Sell
10:18:28	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0650	40,325.00	Client	Buy
10:19:28	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	8.0650	(362,925.00)	Client	Sell
10:19:28	\$ / R 15-Sep-08	Currency Future	1	1,000	45	45,000	8.0650	362,925.00	Sub-Account	Buy
10:23:35	\$ / R 15-Sep-08	Currency Future	1	1,000	320	320,000	8.0624	2,579,968.00	Member	Buy
10:23:35	\$ / R 15-Sep-08	Currency Future	1	1,000	320	320,000	8.0624	(2,579,968.00)	Client	Sell
10:24:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2729	(82,729.00)	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
10:24:22	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.2729	82,729.00	Client	Buy
10:24:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.4334	42,167.00	Sub-Account	Buy
10:24:28	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.4334	(42,167.00)	Client	Sell
10:32:12	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0619	(3,224,760.00)	Client	Sell
10:32:12	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0619	3,224,760.00	Member	Buy
10:42:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0175	(80,175.00)	Client	Sell
11:11:43	\$ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	8.0537	(112,751.80)	Client	Sell
11:11:43	\$ / R 15-Sep-08	Currency Future	1	1,000	14	14,000	8.0537	112,751.80	Sub-Account	Buy
11:15:17	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	8.0537	604,027.50	Sub-Account	Buy
11:15:17	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	8.0537	(604,027.50)	Client	Sell
11:21:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2600	41,300.00	Client	Buy
11:21:42	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	8.2600	(41,300.00)	Sub-Account	Sell
11:47:45	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0500	(24,150.00)	Client	Sell
11:47:45	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.0500	24,150.00	Sub-Account	Buy
11:49:42	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0491	80,491.00	Member	Buy
11:51:24	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.4196	(42,098.00)	Client	Sell
11:51:24	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	8.4196	42,098.00	Sub-Account	Buy
12:01:28	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.2493	164,986.00	Client	Buy
12:29:39	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0491	(80,491.00)	Member	Sell
12:57:19	\$ / R 15-Sep-08	Currency Future	1	1,000	125	125,000	8.0499	(1,006,237.50)	Client	Sell
12:57:19	\$ / R 15-Sep-08	Currency Future	1	1,000	125	125,000	8.0499	1,006,237.50	Sub-Account	Buy
13:01:35	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0619	(3,224,760.00)	Member	Sell
13:02:14	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2500	(99,000.00)	Client	Sell
13:02:14	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2500	99,000.00	Sub-Account	Buy
13:02:14	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2500	123,750.00	Sub-Account	Buy
13:02:14	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	8.2500	(123,750.00)	Client	Sell
13:02:25	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.2444	3,297,760.00	Member	Buy
13:02:25	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.2444	(3,297,760.00)	Client	Sell
13:02:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0700	40,350.00	Sub-Account	Buy
13:02:59	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0700	(40,350.00)	Client	Sell
13:23:45	\$ / R 12-Dec-08	Currency Future	1	1,000	4,500	4,500,000	8.2427	37,092,150.00	Member	Buy
13:23:45	\$ / R 12-Dec-08	Currency Future	1	1,000	4,500	4,500,000	8.2427	(37,092,150.00)	Client	Sell
13:28:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2646	(247,938.00)	Client	Sell
13:28:33	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2646	247,938.00	Client	Buy
14:15:53	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2400	824,000.00	Client	Buy
14:15:53	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2400	(824,000.00)	Member	Sell
14:29:52	\$ / R 15-Sep-08	Currency Future	1	1,000	400	400,000	8.0619	3,224,760.00	Client	Buy
14:33:49	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4300	(421,500.00)	Client	Sell
14:33:49	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4300	421,500.00	Sub-Account	Buy
14:33:49	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4300	421,500.00	Sub-Account	Buy
14:33:49	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.4300	(421,500.00)	Client	Sell
14:35:14	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2475	98,970.00	Sub-Account	Buy
14:35:14	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.2475	(98,970.00)	Client	Sell
14:55:47	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9717	(39,858.50)	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
14:55:47	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9717	39,858.50	Sub-Account	Buy
15:12:26	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2050	(246,150.00)	Sub-Account	Sell
15:12:26	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2050	246,150.00	Client	Buy
15:12:44	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2005	820,050.00	Client	Buy
15:12:44	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2005	(820,050.00)	Sub-Account	Sell
15:13:08	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.2000	(32,800.00)	Sub-Account	Sell
15:13:08	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.2000	32,800.00	Client	Buy
15:36:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,300	1,300,000	7.9808	(10,375,040.00)	Client	Sell
15:36:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,300	1,300,000	7.9808	10,375,040.00	Member	Buy
15:44:59	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0169	(120,253.50)	Sub-Account	Sell
15:44:59	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.0169	120,253.50	Client	Buy
15:55:51	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9732	(7,973.20)	Client	Sell
15:55:51	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.9732	7,973.20	Sub-Account	Buy
15:59:56	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9816	15,963.20	Sub-Account	Buy
15:59:56	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9816	(15,963.20)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>67</b>		<b>41,332</b>	<b>41,332,000</b>		<b>338,014,319.20</b>		
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10:14:28	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.4000	144,000.00	Sub-Account	Buy
10:14:28	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	14.4000	(144,000.00)	Client	Sell
13:29:54	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.4500	(289,000.00)	Sub-Account	Sell
13:29:54	£ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	14.4500	289,000.00	Sub-Account	Buy
15:13:56	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	14.4000	(43,200.00)	Sub-Account	Sell
15:13:56	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	14.4000	43,200.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>3</b>		<b>33</b>	<b>33,000</b>		<b>476,200.00</b>		
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09:06:19	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.4595	(572,975.00)	Client	Sell
09:06:19	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.4595	572,975.00	Member	Buy
09:12:32	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.4775	229,550.00	Member	Buy
09:16:47	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6519	58,259,500.00	Member	Buy
09:17:00	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6589	58,294,500.00	Member	Buy
09:19:42	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6519	(58,259,500.00)	Client	Sell
09:22:01	€ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	11.6589	(58,294,500.00)	Client	Sell
09:24:25	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.4443	11,444.30	Sub-Account	Buy
09:24:25	€ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	11.4443	(11,444.30)	Client	Sell
09:38:14	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.4775	(229,550.00)	Client	Sell
09:47:18	€ / R 12-Dec-08	Currency Future	1	1,000	13,000	13,000,000	11.7384	(152,599,200.00)	Member	Sell
09:50:31	€ / R 12-Dec-08	Currency Future	1	1,000	13,000	13,000,000	11.7384	152,599,200.00	Client	Buy
12:16:53	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.4600	573,000.00	Sub-Account	Buy
12:16:53	€ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	11.4600	(573,000.00)	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
12:16:58	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	11.8900	594,500.00	Client	Buy
12:16:58	€ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	11.8900	(594,500.00)	Sub-Account	Sell
12:58:26	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	11.4266	79,986.20	Sub-Account	Buy
12:58:26	€ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	11.4266	(79,986.20)	Client	Sell
14:54:51	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.7000	1,170,000.00	Client	Buy
14:54:51	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	11.7000	(1,170,000.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>10</b>		<b>23,278</b>	<b>23,278,000</b>		<b>272,384,655.50</b>		
<b>Grand Total for all Instruments</b>			<b>80</b>		<b>64,643</b>	<b>64,643,000</b>		<b>610,875,174.70</b>		