

# Currency Futures Matched Trades

Report for 06/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:53:57	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	7.5935	(569,512.50)	Client	Sell
08:53:57	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	7.5935	569,512.50	Sub-Account	Buy
09:05:47	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
09:05:47	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Client	Sell
09:07:23	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.5950	(75,950.00)	Client	Sell
09:07:23	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.5950	75,950.00	Sub-Account	Buy
09:21:21	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6000	(76,000.00)	Sub-Account	Sell
09:21:21	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.6000	76,000.00	Client	Buy
09:21:27	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	7.9320	(1,983,000.00)	Client	Sell
09:21:27	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	7.9320	1,983,000.00	Sub-Account	Buy
09:21:51	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.5725	378,625.00	Sub-Account	Buy
09:21:51	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.5725	(378,625.00)	Client	Sell
09:28:21	\$ / R 12-Dec-08	Currency Future	1	1,000	280	280,000	7.9435	2,224,180.00	Sub-Account	Buy
09:28:21	\$ / R 12-Dec-08	Currency Future	1	1,000	280	280,000	7.9435	(2,224,180.00)	Client	Sell
09:34:54	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.5775	7,577.50	Sub-Account	Buy
09:34:54	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.5775	(7,577.50)	Client	Sell
09:40:26	\$ / R 15-Sep-08	Currency Future	1	1,000	13,000	13,000,000	7.7992	101,389,600.00	Client	Buy
09:40:26	\$ / R 15-Sep-08	Currency Future	1	1,000	13,000	13,000,000	7.7992	(101,389,600.00)	Member	Sell
09:47:37	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.6260	7,626,000.00	Member	Buy
09:47:37	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.6260	(7,626,000.00)	Client	Sell
10:06:41	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.7750	(132,175.00)	Client	Sell
10:06:41	\$ / R 15-Sep-08	Currency Future	1	1,000	17	17,000	7.7750	132,175.00	Client	Buy
10:27:08	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.8840	(1,182,600.00)	Member	Sell
10:27:08	\$ / R 15-Sep-08	Currency Future	1	1,000	150	150,000	7.8840	1,182,600.00	Client	Buy
11:05:18	\$ / R 15-Sep-08	Currency Future	1	1,000	13,000	13,000,000	7.7992	(101,389,600.00)	Client	Sell
11:05:18	\$ / R 15-Sep-08	Currency Future	1	1,000	13,000	13,000,000	7.7992	101,389,600.00	Client	Buy
11:06:13	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.6000	(136,800.00)	Client	Sell
11:06:13	\$ / R 13-Jun-08	Currency Future	1	1,000	18	18,000	7.6000	136,800.00	Client	Buy
11:19:51	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.7750	(62,200.00)	Client	Sell
11:19:51	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.7750	62,200.00	Sub-Account	Buy

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11:33:57	\$ / R 13-Jun-08	Currency Future	1	1,000	32	32,000	7.6000	243,200.00	Client	Buy
11:33:57	\$ / R 13-Jun-08	Currency Future	1	1,000	32	32,000	7.6000	(243,200.00)	Client	Sell
11:41:00	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.6000	(114,000.00)	Client	Sell
11:41:00	\$ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	7.6000	114,000.00	Client	Buy
11:52:24	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6000	(22,800.00)	Client	Sell
11:52:24	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.6000	22,800.00	Sub-Account	Buy
12:09:06	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.5840	(37,920.00)	Client	Sell
12:09:06	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.5840	37,920.00	Sub-Account	Buy
12:13:15	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	1.0000	50,000.00	Member	Buy
12:13:15	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	1.0000	(50,000.00)	Member	Sell
13:53:04	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.8000	31,200.00	Client	Buy
13:53:04	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.8000	(31,200.00)	Client	Sell
15:21:40	\$ / R 15-Sep-08	Currency Future	1	1,000	21	21,000	7.8000	(163,800.00)	Client	Sell
15:21:40	\$ / R 15-Sep-08	Currency Future	1	1,000	21	21,000	7.8000	163,800.00	Sub-Account	Buy
15:29:42	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.6400	15,280.00	Sub-Account	Buy
15:29:42	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.6400	(15,280.00)	Client	Sell
15:44:12	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.6799	(230,397.00)	Member	Sell
15:49:36	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6799	(153,598.00)	Member	Sell
16:18:52	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6799	153,598.00	Client	Buy
16:27:42	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.6799	230,397.00	Client	Buy
16:27:56	\$ / R 13-Jun-08	Currency Future	1	1,000	65	65,000	7.6931	(500,051.50)	Member	Sell
16:49:23	\$ / R 13-Jun-08	Currency Future	1	1,000	39	39,000	7.6762	(299,371.80)	Member	Sell
16:51:23	\$ / R 13-Jun-08	Currency Future	1	1,000	65	65,000	7.6931	500,051.50	Client	Buy
16:51:43	\$ / R 13-Jun-08	Currency Future	1	1,000	39	39,000	7.6762	299,371.80	Client	Buy
16:52:10	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6825	(153,650.00)	Sub-Account	Sell
16:52:10	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.6825	153,650.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>28</b>		<b>28,185</b>	<b>28,185,000</b>		<b>219,325,088.30</b>		
09:37:26	£ / R 12-Dec-08	Currency Future	1	1,000	265	265,000	15.3900	4,078,350.00	Sub-Account	Buy
09:37:26	£ / R 12-Dec-08	Currency Future	1	1,000	265	265,000	15.3900	(4,078,350.00)	Client	Sell
09:50:04	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.9000	149,000.00	Client	Buy
09:50:04	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.9000	(149,000.00)	Client	Sell
14:42:21	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.9000	(149,000.00)	Sub-Account	Sell
14:42:21	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.9000	149,000.00	Client	Buy
14:45:53	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.9100	(149,100.00)	Sub-Account	Sell
14:45:53	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	14.9100	149,100.00	Sub-Account	Buy
14:47:27	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	14.9200	298,400.00	Sub-Account	Buy
14:47:27	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	14.9200	(298,400.00)	Sub-Account	Sell
16:08:38	£ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	15.1615	227,422.50	Client	Buy
16:08:38	£ / R 13-Jun-08	Currency Future	1	1,000	15	15,000	15.1615	(227,422.50)	Sub-Account	Sell
16:32:41	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	15.3570	230,355.00	Member	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:35:40	£ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	15.3570	(230,355.00)	Client	Sell
<b>Total for £ / R Currency Future</b>			<b>7</b>		<b>345</b>	<b>345,000</b>		<b>5,281,627.50</b>		
09:18:03	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.7800	117,800.00	Client	Buy
09:18:03	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.7800	(117,800.00)	Sub-Account	Sell
09:31:37	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.1315	(121,315.00)	Client	Sell
09:31:37	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.1315	121,315.00	Sub-Account	Buy
09:35:14	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.1400	1,214,000.00	Sub-Account	Buy
09:35:14	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	12.1400	(1,214,000.00)	Client	Sell
09:36:04	€ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	12.1400	(2,792,200.00)	Client	Sell
09:36:04	€ / R 12-Dec-08	Currency Future	1	1,000	230	230,000	12.1400	2,792,200.00	Sub-Account	Buy
15:07:11	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.8000	118,000.00	Sub-Account	Buy
15:07:11	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.8000	(118,000.00)	Sub-Account	Sell
15:41:38	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.8500	118,500.00	Sub-Account	Buy
15:41:38	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	11.8500	(118,500.00)	Sub-Account	Sell
16:22:19	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	11.8850	(23,770.00)	Client	Sell
16:22:19	€ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	11.8850	23,770.00	Sub-Account	Buy
16:45:16	€ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	11.9460	95,568.00	Sub-Account	Buy
16:45:16	€ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	11.9460	(95,568.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>8</b>		<b>380</b>	<b>380,000</b>		<b>4,601,153.00</b>		
<b>Grand Total for all Instruments</b>			<b>43</b>		<b>28,910</b>	<b>28,910,000</b>		<b>229,207,868.80</b>		