



# Currency Futures Matched Trades

Report for 28/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:20:15	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.7910	(194,775.00)	Member	Sell
09:22:16	\$ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	7.7910	194,775.00	Client	Buy
10:02:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1965	(16,393.00)	Sub-Account	Sell
10:02:32	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	8.1965	16,393.00	Client	Buy
10:06:27	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.7990	23,397.00	Client	Buy
10:06:27	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.7990	(23,397.00)	Client	Sell
10:20:14	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.1800	(310,840.00)	Sub-Account	Sell
10:20:14	\$ / R 12-Dec-08	Currency Future	1	1,000	38	38,000	8.1800	310,840.00	Client	Buy
11:55:13	\$ / R 13-Jun-08	Currency Future	1	1,000	55	55,000	7.7815	427,982.50	Client	Buy
11:55:13	\$ / R 13-Jun-08	Currency Future	1	1,000	55	55,000	7.7815	(427,982.50)	Sub-Account	Sell
11:56:14	\$ / R 13-Jun-08	Currency Future	1	1,000	46	46,000	7.7800	(357,880.00)	Sub-Account	Sell
11:56:14	\$ / R 13-Jun-08	Currency Future	1	1,000	46	46,000	7.7800	357,880.00	Client	Buy
13:32:31	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.9500	119,250.00	Client	Buy
13:32:31	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.9500	(119,250.00)	Sub-Account	Sell
15:35:50	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.7257	7,725,700.00	Member	Buy
15:35:50	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.7257	(7,725,700.00)	Client	Sell
15:55:52	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7515	77,515.00	Member	Buy
15:55:52	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7515	(77,515.00)	Sub-Account	Sell
15:57:23	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7465	(77,465.00)	Sub-Account	Sell
15:57:23	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7465	77,465.00	Member	Buy
16:35:49	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7300	(77,300.00)	Sub-Account	Sell
16:35:49	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7300	77,300.00	Client	Buy
16:41:25	\$ / R 13-Jun-08	Currency Future	1	1,000	90	90,000	7.7100	693,900.00	Sub-Account	Buy
16:41:25	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7100	77,100.00	Sub-Account	Buy
16:41:25	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.7100	(77,100.00)	Sub-Account	Sell
16:41:25	\$ / R 13-Jun-08	Currency Future	1	1,000	90	90,000	7.7100	(693,900.00)	Sub-Account	Sell
<b>Total for \$ / R Currency Future</b>			<b>13</b>		<b>1,314</b>	<b>1,314,000</b>		<b>10,179,497.50</b>		

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:55:53	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.6965	156,965.00	Sub-Account	Buy
08:55:53	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.6965	(156,965.00)	Sub-Account	Sell
09:46:23	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6300	(78,150.00)	Client	Sell
09:46:23	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.6300	78,150.00	Sub-Account	Buy
10:02:40	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.0120	16,012.00	Client	Buy
10:02:40	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.0120	(16,012.00)	Sub-Account	Sell
10:19:27	£ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	15.9700	303,430.00	Client	Buy
10:19:27	£ / R 12-Dec-08	Currency Future	1	1,000	19	19,000	15.9700	(303,430.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>4</b>		<b>35</b>	<b>35,000</b>		<b>554,557.00</b>		
09:42:31	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.5060	(250,120.00)	Member	Sell
10:02:37	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.7930	25,586.00	Client	Buy
10:02:37	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.7930	(25,586.00)	Sub-Account	Sell
10:11:27	€ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	12.7600	306,240.00	Client	Buy
10:11:27	€ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	12.7600	(306,240.00)	Sub-Account	Sell
13:26:48	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.1500	12,150.00	Client	Buy
13:26:48	€ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	12.1500	(12,150.00)	Sub-Account	Sell
13:29:39	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.3900	(61,950.00)	Sub-Account	Sell
13:29:39	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.3900	61,950.00	Client	Buy
14:31:26	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	12.3000	(36,900.00)	Sub-Account	Sell
14:31:26	€ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	12.3000	36,900.00	Client	Buy
16:45:50	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.5060	250,120.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>6</b>		<b>55</b>	<b>55,000</b>		<b>692,946.00</b>		
<b>Grand Total for all Instruments</b>			<b>23</b>		<b>1,404</b>	<b>1,404,000</b>		<b>11,427,000.50</b>		