



Currency Futures Matched Trades

Report for 27/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:08:53	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0780	16,156.00	Client	Buy
09:08:53	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	8.0780	(16,156.00)	Sub-Account	Sell
09:15:00	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.4631	846,310.00	Client	Buy
09:15:03	\$ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	8.4631	(846,310.00)	Member	Sell
09:20:15	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0625	(161,250.00)	Sub-Account	Sell
09:20:15	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0625	161,250.00	Client	Buy
10:22:48	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1160	81,160.00	Sub-Account	Buy
10:22:48	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1160	(81,160.00)	Sub-Account	Sell
11:04:37	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1100	81,100.00	Client	Buy
11:04:37	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1100	(81,100.00)	Sub-Account	Sell
12:41:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1180	81,180.00	Sub-Account	Buy
12:41:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1180	(81,180.00)	Sub-Account	Sell
12:48:21	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1100	(24,330.00)	Sub-Account	Sell
12:48:21	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	8.1100	24,330.00	Client	Buy
14:41:14	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0840	161,680.00	Client	Buy
14:41:14	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.0840	(161,680.00)	Sub-Account	Sell
14:41:28	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0825	40,412.50	Client	Buy
14:41:28	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	8.0825	(40,412.50)	Sub-Account	Sell
14:41:28	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	8.4800	(127,200.00)	Sub-Account	Sell
14:41:28	\$ / R 16-Mar-09	Currency Future	1	1,000	15	15,000	8.4800	127,200.00	Client	Buy
15:21:31	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1160	(81,160.00)	Client	Sell
15:21:31	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.1160	81,160.00	Client	Buy
16:51:00	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0670	(806,700.00)	Sub-Account	Sell
16:51:00	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.0670	806,700.00	Sub-Account	Buy
Total for \$ / R Currency Future			12		305	305,000		2,508,638.50		
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14:41:24	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.6969	253,938.00	Client	Buy
14:41:24	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	12.6969	(253,938.00)	Sub-Account	Sell

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Total for € / R Currency Future			1		20	20,000		253,938.00		
10:56:39	ZAAD 12-Dec-08	Currency Future	1	1,000	525	525,000	7.8309	4,111,222.50	Client	Buy
10:56:39	ZAAD 12-Dec-08	Currency Future	1	1,000	525	525,000	7.8309	(4,111,222.50)	Client	Sell
12:29:38	ZAAD 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7565	193,912.50	Client	Buy
12:29:38	ZAAD 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7565	(193,912.50)	Sub-Account	Sell
Total for ZAAD Currency Future			2		550	550,000		4,305,135.00		
Grand Total for all Instruments			15		875	875,000		7,067,711.50		