



Currency Futures Matched Trades

Report for 14/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:08:42	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7500	387,500.00	Member	Buy
09:08:42	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7500	(387,500.00)	Client	Sell
09:08:50	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7500	387,500.00	Sub-Account	Buy
09:08:50	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.7500	(387,500.00)	Client	Sell
09:22:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7500	155,000.00	Client	Buy
09:22:30	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.7500	(155,000.00)	Client	Sell
09:26:43	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7500	(77,500.00)	Client	Sell
09:26:43	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7500	77,500.00	Client	Buy
09:39:19	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.7450	(774,500.00)	Client	Sell
09:39:19	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.7450	774,500.00	Sub-Account	Buy
09:47:52	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.7410	116,115.00	Sub-Account	Buy
09:47:52	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	7.7410	(116,115.00)	Client	Sell
10:02:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.7714	7,771,400.00	Member	Buy
10:02:04	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.7714	(7,771,400.00)	Client	Sell
10:25:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9559	(7,955,900.00)	Member	Sell
10:25:57	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9589	(7,958,900.00)	Member	Sell
10:26:08	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9569	(7,956,900.00)	Member	Sell
10:26:19	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9559	(7,955,900.00)	Member	Sell
10:31:58	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9559	7,955,900.00	Client	Buy
10:32:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9589	7,958,900.00	Client	Buy
10:32:50	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9569	7,956,900.00	Client	Buy
10:33:12	\$ / R 12-Dec-08	Currency Future	1	1,000	1,000	1,000,000	7.9559	7,955,900.00	Client	Buy
10:58:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9400	(79,400.00)	Sub-Account	Sell
10:58:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9400	79,400.00	Client	Buy
10:58:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9400	79,400.00	Client	Buy
10:58:28	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9400	(79,400.00)	Sub-Account	Sell
11:02:09	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.7500	69,750.00	Client	Buy
11:02:09	\$ / R 15-Sep-08	Currency Future	1	1,000	9	9,000	7.7500	(69,750.00)	Client	Sell
11:07:40	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.7730	233,190.00	Client	Buy
11:07:40	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.7730	(233,190.00)	Sub-Account	Sell
15:37:43	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7500	(193,750.00)	Client	Sell

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15:37:43	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.7500	193,750.00	Client	Buy
16:26:39	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.9500	159,000.00	Client	Buy
16:26:39	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.9500	(159,000.00)	Client	Sell
Total for \$ / R Currency Future			17		5,349	5,349,000		42,311,605.00		
09:42:16	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.3675	76,837.50	Sub-Account	Buy
09:42:16	£ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	15.3675	(76,837.50)	Sub-Account	Sell
Total for £ / R Currency Future			1		5	5,000		76,837.50		
09:22:06	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.4590	124,590.00	Sub-Account	Buy
09:22:06	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.4590	(124,590.00)	Client	Sell
16:01:41	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.5000	250,000.00	Sub-Account	Buy
16:01:41	€ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	12.5000	(250,000.00)	Client	Sell
Total for € / R Currency Future			2		30	30,000		374,590.00		
12:26:40	ZAAD 15-Sep-08	Currency Future	1	1,000	2	2,000	7.4705	14,941.00	Client	Buy
12:26:40	ZAAD 15-Sep-08	Currency Future	1	1,000	2	2,000	7.4705	(14,941.00)	Sub-Account	Sell
Total for ZAAD Currency Future			1		2	2,000		14,941.00		
Grand Total for all Instruments			21		5,386	5,386,000		42,777,973.50		