



# Currency Futures Matched Trades

Report for 20/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:03:11	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	8.1250	438,750.00	Sub-Account	Buy
09:03:11	\$ / R 16-Mar-09	Currency Future	1	1,000	54	54,000	8.1250	(438,750.00)	Client	Sell
09:04:12	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	8.1250	(8,125,000.00)	Client	Sell
09:04:12	\$ / R 16-Mar-09	Currency Future	1	1,000	1,000	1,000,000	8.1250	8,125,000.00	Sub-Account	Buy
09:10:52	\$ / R 15-Sep-08	Currency Future	1	1,000	375	375,000	7.8613	2,947,987.50	Member	Buy
09:14:34	\$ / R 15-Sep-08	Currency Future	1	1,000	375	375,000	7.8613	(2,947,987.50)	Client	Sell
09:17:31	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7760	38,880.00	Sub-Account	Buy
09:17:31	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.7760	(38,880.00)	Client	Sell
10:31:42	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.9700	(398,500.00)	Sub-Account	Sell
10:31:42	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.9700	398,500.00	Sub-Account	Buy
11:04:33	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.7875	778,750.00	Member	Buy
11:08:40	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.7875	(778,750.00)	Client	Sell
12:21:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	7.8030	(14,341,914.00)	Client	Sell
12:21:39	\$ / R 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	7.8030	14,341,914.00	Member	Buy
12:23:07	\$ / R 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	7.7980	(14,332,724.00)	Client	Sell
12:23:07	\$ / R 15-Sep-08	Currency Future	1	1,000	1,838	1,838,000	7.7980	14,332,724.00	Client	Buy
13:50:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9800	(79,800.00)	Sub-Account	Sell
13:50:56	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.9800	79,800.00	Client	Buy
15:02:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.1620	(408,100.00)	Client	Sell
15:02:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.1620	408,100.00	Sub-Account	Buy
<b>Total for \$ / R Currency Future</b>			<b>10</b>		<b>5,320</b>	<b>5,320,000</b>		<b>41,890,405.50</b>		

09:06:18	£ / R 15-Sep-08	Currency Future	1	1,000	375	375,000	14.6319	5,486,962.50	Member	Buy
09:09:42	£ / R 15-Sep-08	Currency Future	1	1,000	375	375,000	14.6319	(5,486,962.50)	Client	Sell
10:33:38	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	14.7200	(368,000.00)	Sub-Account	Sell
10:33:38	£ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	14.7200	368,000.00	Client	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
<b>Total for £ / R Currency Future</b>			<b>2</b>		<b>400</b>	<b>400,000</b>		<b>5,854,962.50</b>		
09:05:33	€ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	11.5643	8,673,225.00	Member	Buy
09:10:23	€ / R 15-Sep-08	Currency Future	1	1,000	750	750,000	11.5643	(8,673,225.00)	Client	Sell
09:17:51	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.6435	(23,287.00)	Client	Sell
09:17:51	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.6435	23,287.00	Sub-Account	Buy
09:31:39	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.6505	(23,301.00)	Client	Sell
09:31:39	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	11.6505	23,301.00	Sub-Account	Buy
<b>Total for € / R Currency Future</b>			<b>3</b>		<b>754</b>	<b>754,000</b>		<b>8,719,813.00</b>		
12:04:39	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	6.9410	(347,050.00)	Member	Sell
12:35:18	ZAAD 16-Mar-09	Currency Future	1	1,000	50	50,000	6.9410	347,050.00	Client	Buy
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>50</b>	<b>50,000</b>		<b>347,050.00</b>		
<b>Grand Total for all Instruments</b>			<b>16</b>		<b>6,524</b>	<b>6,524,000</b>		<b>56,812,231.00</b>		