



# Currency Futures Matched Trades

Report for 23/01/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:49:45	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.2500	7,250.00	Client	Buy
08:49:45	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.2500	(7,250.00)	Client	Sell
09:04:41	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.3050	(511,350.00)	Client	Sell
09:04:41	\$ / R 13-Jun-08	Currency Future	1	1,000	70	70,000	7.3050	511,350.00	Sub-Account	Buy
09:20:59	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.4760	3,738,000.00	Sub-Account	Buy
09:20:59	\$ / R 15-Sep-08	Currency Future	1	1,000	500	500,000	7.4760	(3,738,000.00)	Client	Sell
09:21:21	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.4760	1,495,200.00	Sub-Account	Buy
09:21:21	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.4760	(1,495,200.00)	Client	Sell
09:38:39	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1673	143,346.00	Member	Buy
09:40:08	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1673	(143,346.00)	Client	Sell
10:07:08	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.1575	42,945.00	Sub-Account	Buy
10:07:08	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.1575	(42,945.00)	Client	Sell
10:41:01	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1800	(143,600.00)	Client	Sell
10:41:01	\$ / R 17-Mar-08	Currency Future	1	1,000	20	20,000	7.1800	143,600.00	Client	Buy
10:57:56	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.1800	179,500.00	Client	Buy
10:57:56	\$ / R 17-Mar-08	Currency Future	1	1,000	25	25,000	7.1800	(179,500.00)	Client	Sell
10:59:03	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.1800	(215,400.00)	Client	Sell
10:59:03	\$ / R 17-Mar-08	Currency Future	1	1,000	30	30,000	7.1800	215,400.00	Client	Buy
11:14:45	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1900	7,190.00	Sub-Account	Buy
11:14:45	\$ / R 17-Mar-08	Currency Future	1	1,000	1	1,000	7.1900	(7,190.00)	Client	Sell
11:25:14	\$ / R 17-Mar-08	Currency Future	1	1,000	76	76,000	7.1999	547,192.40	Sub-Account	Buy
11:25:14	\$ / R 17-Mar-08	Currency Future	1	1,000	76	76,000	7.1999	(547,192.40)	Client	Sell
11:30:58	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.2078	28,831.20	Client	Buy
11:30:58	\$ / R 17-Mar-08	Currency Future	1	1,000	4	4,000	7.2078	(28,831.20)	Client	Sell
11:41:55	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.4170	(148,340.00)	Sub-Account	Sell
11:41:55	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.4170	148,340.00	Sub-Account	Buy
14:08:17	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.5200	2,256,000.00	Sub-Account	Buy
14:08:17	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.5200	(2,256,000.00)	Client	Sell
15:22:48	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.2500	(36,250.00)	Client	Sell
15:22:48	\$ / R 17-Mar-08	Currency Future	1	1,000	5	5,000	7.2500	36,250.00	Sub-Account	Buy
15:28:36	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.2700	(72,700.00)	Client	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:28:36	\$ / R 17-Mar-08	Currency Future	1	1,000	10	10,000	7.2700	72,700.00	Client	Buy
16:30:50	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.2700	43,620.00	Client	Buy
16:30:50	\$ / R 17-Mar-08	Currency Future	1	1,000	6	6,000	7.2700	(43,620.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>17</b>		<b>1,294</b>	<b>1,294,000</b>		<b>9,616,714.60</b>		
11:56:06	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	14.3500	(287,000.00)	Sub-Account	Sell
11:56:06	£ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	14.3500	287,000.00	Sub-Account	Buy
14:08:47	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.5700	291,400.00	Client	Buy
14:08:47	£ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	14.5700	(291,400.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>2</b>		<b>40</b>	<b>40,000</b>		<b>578,400.00</b>		
14:09:28	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.1100	3,333,000.00	Client	Buy
14:09:28	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.1100	(3,333,000.00)	Sub-Account	Sell
14:29:16	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.1100	3,333,000.00	Sub-Account	Buy
14:29:16	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	11.1100	(3,333,000.00)	Client	Sell
14:29:38	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	10.9300	3,279,000.00	Client	Buy
14:29:38	€ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	10.9300	(3,279,000.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>3</b>		<b>900</b>	<b>900,000</b>		<b>9,945,000.00</b>		
<b>Grand Total for all Instruments</b>			<b>22</b>		<b>2,234</b>	<b>2,234,000</b>		<b>20,140,114.60</b>		