



# Currency Futures Matched Trades

Report for 07/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:52:45	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	7.8900	47,340.00	Client	Buy
08:52:45	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	7.8900	(47,340.00)	Sub-Account	Sell
09:14:52	\$ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	8.1395	(276,743.00)	Sub-Account	Sell
09:14:52	\$ / R 15-Sep-08	Currency Future	1	1,000	34	34,000	8.1395	276,743.00	Client	Buy
09:29:22	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9365	158,730.00	Client	Buy
09:29:22	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9365	(158,730.00)	Sub-Account	Sell
09:32:40	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9415	(158,830.00)	Sub-Account	Sell
09:32:40	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.9415	158,830.00	Client	Buy
09:33:07	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.9208	(3,960,400.00)	Client	Sell
09:33:07	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.9208	3,960,400.00	Member	Buy
09:38:31	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	7.9400	(47,640.00)	Sub-Account	Sell
09:38:31	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	7.9400	47,640.00	Sub-Account	Buy
09:45:11	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3000	(830,000.00)	Sub-Account	Sell
09:45:11	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3000	830,000.00	Client	Buy
09:53:51	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2880	(828,800.00)	Sub-Account	Sell
09:53:51	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2880	828,800.00	Client	Buy
09:54:12	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2600	(826,000.00)	Client	Sell
09:54:12	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2600	826,000.00	Sub-Account	Buy
10:24:43	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9140	7,914.00	Sub-Account	Buy
10:24:43	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9140	(7,914.00)	Sub-Account	Sell
10:27:42	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9100	23,730.00	Client	Buy
10:27:42	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9100	(23,730.00)	Sub-Account	Sell
12:02:01	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9350	(15,870.00)	Client	Sell
12:02:01	\$ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	7.9350	15,870.00	Client	Buy
12:02:03	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.9350	55,545.00	Client	Buy
12:02:03	\$ / R 13-Jun-08	Currency Future	1	1,000	7	7,000	7.9350	(55,545.00)	Client	Sell
12:12:22	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2600	826,000.00	Client	Buy
12:12:22	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.2600	(826,000.00)	Member	Sell
12:41:35	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3320	99,984.00	Client	Buy
12:41:35	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3320	(99,984.00)	Sub-Account	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
12:54:48	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9350	(23,805.00)	Client	Sell
12:54:48	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9300	(23,790.00)	Client	Sell
12:54:48	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9350	23,805.00	Client	Buy
12:54:48	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.9300	23,790.00	Client	Buy
12:57:41	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3250	99,900.00	Client	Buy
12:57:41	\$ / R 12-Dec-08	Currency Future	1	1,000	12	12,000	8.3250	(99,900.00)	Sub-Account	Sell
14:58:58	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9200	(39,600.00)	Client	Sell
14:58:58	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9200	39,600.00	Client	Buy
14:59:10	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9150	(79,150.00)	Client	Sell
14:59:10	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9150	79,150.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>20</b>		<b>1,044</b>	<b>1,044,000</b>		<b>8,429,771.00</b>		
09:17:50	£ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	15.7150	(94,290.00)	Sub-Account	Sell
09:17:50	£ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	15.7150	94,290.00	Client	Buy
10:15:23	£ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	15.6510	31,302.00	Client	Buy
10:15:23	£ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	15.6500	(125,200.00)	Sub-Account	Sell
10:15:23	£ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	15.6510	(31,302.00)	Sub-Account	Sell
10:15:23	£ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	15.6500	125,200.00	Client	Buy
10:16:43	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.6500	156,500.00	Client	Buy
10:16:43	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.6500	(156,500.00)	Sub-Account	Sell
10:17:31	£ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	15.6500	(31,300.00)	Sub-Account	Sell
10:17:31	£ / R 13-Jun-08	Currency Future	1	1,000	2	2,000	15.6500	31,300.00	Client	Buy
10:49:56	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.5490	388,725.00	Member	Buy
10:50:22	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.6000	390,000.00	Member	Buy
10:57:46	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.5490	(388,725.00)	Client	Sell
10:58:33	£ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	15.6000	(390,000.00)	Client	Sell
12:42:19	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.2585	97,551.00	Client	Buy
12:42:19	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.2585	(97,551.00)	Sub-Account	Sell
13:29:40	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.2430	97,458.00	Client	Buy
13:29:40	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.2430	(97,458.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>9</b>		<b>90</b>	<b>90,000</b>		<b>1,412,326.00</b>		
09:32:37	€ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	12.4400	3,110,000.00	Member	Buy
09:42:13	€ / R 13-Jun-08	Currency Future	1	1,000	250	250,000	12.4400	(3,110,000.00)	Client	Sell
12:50:32	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	12.9325	(103,460.00)	Sub-Account	Sell
12:50:32	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	12.9325	103,460.00	Client	Buy
13:24:19	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	12.9185	103,348.00	Client	Buy
13:24:19	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	12.9185	(103,348.00)	Sub-Account	Sell

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>3</b>		<b>266</b>	<b>266,000</b>		<b>3,316,808.00</b>		
<b>Grand Total for all Instruments</b>			<b>32</b>		<b>1,400</b>	<b>1,400,000</b>		<b>13,158,905.00</b>		