

# Currency Futures Matched Trades

Report for 11/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:32:09	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9420	(39,710.00)	Sub-Account	Sell
09:32:09	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9420	39,710.00	Client	Buy
11:34:00	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9720	(79,720.00)	Sub-Account	Sell
11:34:00	\$ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	7.9720	79,720.00	Client	Buy
12:48:22	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.3425	(108,452.50)	Sub-Account	Sell
12:48:22	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.3425	108,452.50	Client	Buy
15:03:59	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.3350	(108,355.00)	Member	Sell
15:03:59	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	8.3350	108,355.00	Client	Buy
16:51:22	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.9575	(2,387,250.00)	Member	Sell
16:57:50	\$ / R 13-Jun-08	Currency Future	1	1,000	300	300,000	7.9575	2,387,250.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>5</b>		<b>341</b>	<b>341,000</b>		<b>2,723,487.50</b>		
12:50:41	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.2200	97,320.00	Client	Buy
12:50:41	£ / R 12-Dec-08	Currency Future	1	1,000	6	6,000	16.2200	(97,320.00)	Sub-Account	Sell
15:04:54	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.1350	112,945.00	Client	Buy
15:04:54	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.1350	(112,945.00)	Member	Sell
<b>Total for £ / R Currency Future</b>			<b>2</b>		<b>13</b>	<b>13,000</b>		<b>210,265.00</b>		
09:11:44	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.6050	252,100.00	Client	Buy
09:11:44	€ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	12.6050	(252,100.00)	Member	Sell
11:32:32	€ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	12.7500	6,375,000.00	Client	Buy
11:32:32	€ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	12.7500	(6,375,000.00)	Member	Sell
12:51:29	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	13.0800	104,640.00	Client	Buy
12:51:29	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	13.0800	(104,640.00)	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
15:04:32	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	13.0300	(91,210.00)	Member	Sell
15:04:32	€ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	13.0300	91,210.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>4</b>		<b>535</b>	<b>535,000</b>		<b>6,822,950.00</b>		
<b>Grand Total for all Instruments</b>			<b>11</b>		<b>889</b>	<b>889,000</b>		<b>9,756,702.50</b>		