



# Currency Futures Matched Trades

Report for 09/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:21:54	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1090	(121,635.00)	Sub-Account	Sell
09:21:54	\$ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	8.1090	121,635.00	Client	Buy
09:29:37	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	7.8795	(630,360.00)	Client	Sell
09:29:37	\$ / R 13-Jun-08	Currency Future	1	1,000	80	80,000	7.8795	630,360.00	Sub-Account	Buy
09:31:56	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.2870	3,314,800.00	Sub-Account	Buy
09:31:56	\$ / R 12-Dec-08	Currency Future	1	1,000	400	400,000	8.2870	(3,314,800.00)	Client	Sell
09:49:33	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8795	39,397.50	Sub-Account	Buy
09:49:33	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.8795	(39,397.50)	Client	Sell
12:24:57	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0900	8,090.00	Client	Buy
12:24:57	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	8.0900	(8,090.00)	Client	Sell
12:27:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3005	(8,300.50)	Sub-Account	Sell
12:27:34	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	8.3005	8,300.50	Client	Buy
12:28:15	\$ / R 13-Jun-08	Currency Future	1	1,000	66	66,000	7.8600	(518,760.00)	Client	Sell
12:28:15	\$ / R 13-Jun-08	Currency Future	1	1,000	66	66,000	7.8600	518,760.00	Sub-Account	Buy
12:29:08	\$ / R 15-Sep-08	Currency Future	1	1,000	66	66,000	8.0965	(534,369.00)	Sub-Account	Sell
12:29:08	\$ / R 15-Sep-08	Currency Future	1	1,000	66	66,000	8.0965	534,369.00	Client	Buy
12:34:00	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.8625	157,250.00	Sub-Account	Buy
12:34:00	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.8625	(157,250.00)	Client	Sell
12:56:11	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8643	7,864,300.00	Member	Buy
12:56:41	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8643	7,864,300.00	Member	Buy
12:57:03	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8643	7,864,300.00	Member	Buy
13:03:34	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8560	(392,800.00)	Client	Sell
13:03:34	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8560	392,800.00	Sub-Account	Buy
13:03:44	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2945	414,725.00	Client	Buy
13:03:44	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.2945	(414,725.00)	Sub-Account	Sell
13:58:28	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8643	(7,864,300.00)	Client	Sell
14:00:46	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8643	(7,864,300.00)	Client	Sell
14:01:25	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.8643	(7,864,300.00)	Client	Sell
14:28:16	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8800	23,640.00	Client	Buy
14:28:16	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8800	(23,640.00)	Client	Sell
14:31:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0900	(80,900.00)	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
14:31:27	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	8.0900	80,900.00	Member	Buy
14:36:00	\$ / R 13-Jun-08	Currency Future	1	1,000	97	97,000	7.8800	764,360.00	Member	Buy
14:36:00	\$ / R 13-Jun-08	Currency Future	1	1,000	97	97,000	7.8800	(764,360.00)	Client	Sell
14:45:01	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8800	(23,640.00)	Client	Sell
14:45:01	\$ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	7.8800	23,640.00	Member	Buy
15:23:02	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1123	(8,112,300.00)	Member	Sell
15:29:56	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	8.1123	8,112,300.00	Client	Buy
16:05:52	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8530	392,650.00	Sub-Account	Buy
16:05:52	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.8530	(392,650.00)	Client	Sell
16:51:38	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.8965	789,650.00	Sub-Account	Buy
16:51:38	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.8950	789,500.00	Sub-Account	Buy
16:51:38	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.8950	(789,500.00)	Member	Sell
16:51:38	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.8965	(789,650.00)	Client	Sell
16:52:12	\$ / R 13-Jun-08	Currency Future	1	1,000	24	24,000	7.9000	(189,600.00)	Client	Sell
16:52:12	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	7.9000	(592,500.00)	Client	Sell
16:52:12	\$ / R 13-Jun-08	Currency Future	1	1,000	75	75,000	7.9000	592,500.00	Member	Buy
16:52:12	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9000	7,900.00	Member	Buy
16:52:12	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9000	(7,900.00)	Client	Sell
16:52:12	\$ / R 13-Jun-08	Currency Future	1	1,000	24	24,000	7.9000	189,600.00	Member	Buy
16:55:21	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9000	(39,500.00)	Client	Sell
16:55:21	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.9000	39,500.00	Client	Buy
16:59:42	\$ / R 13-Jun-08	Currency Future	1	1,000	36	36,000	7.9000	(284,400.00)	Client	Sell
16:59:42	\$ / R 13-Jun-08	Currency Future	1	1,000	36	36,000	7.9000	284,400.00	Sub-Account	Buy

**Total for \$ / R Currency Future** **27** **5,258** **5,258,000** **41,823,927.00**

09:33:54	£ / R 12-Dec-08	Currency Future	1	1,000	215	215,000	16.0850	3,458,275.00	Sub-Account	Buy
09:33:54	£ / R 12-Dec-08	Currency Future	1	1,000	215	215,000	16.0850	(3,458,275.00)	Client	Sell
12:21:40	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.1760	(16,176.00)	Sub-Account	Sell
12:21:40	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	16.1760	16,176.00	Client	Buy
12:26:30	£ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	15.5130	(124,104.00)	Client	Sell
12:26:30	£ / R 13-Jun-08	Currency Future	1	1,000	8	8,000	15.5130	124,104.00	Sub-Account	Buy
12:28:15	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5180	(155,180.00)	Client	Sell
12:28:15	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5180	155,180.00	Sub-Account	Buy
12:44:32	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5120	(155,120.00)	Client	Sell
12:44:32	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5120	155,120.00	Sub-Account	Buy
12:44:32	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5120	(155,120.00)	Client	Sell
12:44:32	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5120	155,120.00	Sub-Account	Buy
12:58:14	£ / R 13-Jun-08	Currency Future	1	1,000	27	27,000	15.5180	(418,986.00)	Client	Sell
12:58:14	£ / R 13-Jun-08	Currency Future	1	1,000	27	27,000	15.5180	418,986.00	Sub-Account	Buy
14:11:18	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.6000	156,000.00	Member	Buy
14:11:18	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.6000	(156,000.00)	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
14:20:59	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5120	(155,120.00)	Member	Sell
14:20:59	£ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	15.5120	155,120.00	Client	Buy
16:00:34	£ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	15.6000	(93,600.00)	Sub-Account	Sell
16:00:34	£ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	15.6000	93,600.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>10</b>		<b>307</b>	<b>307,000</b>		<b>4,887,681.00</b>		
09:21:24	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	13.0210	104,168.00	Client	Buy
09:21:24	€ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	13.0210	(104,168.00)	Sub-Account	Sell
09:34:59	€ / R 12-Dec-08	Currency Future	1	1,000	260	260,000	12.9670	(3,371,420.00)	Client	Sell
09:34:59	€ / R 12-Dec-08	Currency Future	1	1,000	260	260,000	12.9670	3,371,420.00	Sub-Account	Buy
09:49:04	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4510	(124,510.00)	Client	Sell
09:49:04	€ / R 13-Jun-08	Currency Future	1	1,000	10	10,000	12.4510	124,510.00	Sub-Account	Buy
11:45:19	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6350	126,350.00	Member	Buy
12:14:42	€ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	12.6350	(126,350.00)	Client	Sell
12:18:31	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.0060	(13,006.00)	Sub-Account	Sell
12:18:31	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	13.0060	13,006.00	Client	Buy
16:05:28	€ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	12.2890	307,225.00	Sub-Account	Buy
16:05:28	€ / R 13-Jun-08	Currency Future	1	1,000	25	25,000	12.2890	(307,225.00)	Client	Sell
16:59:18	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.9000	(129,000.00)	Client	Sell
16:59:18	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.9000	129,000.00	Sub-Account	Buy
<b>Total for € / R Currency Future</b>			<b>7</b>		<b>324</b>	<b>324,000</b>		<b>4,175,679.00</b>		
<b>Grand Total for all Instruments</b>			<b>44</b>		<b>5,889</b>	<b>5,889,000</b>		<b>50,887,287.00</b>		