



Currency Futures Matched Trades

Report for 10/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:06:10	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8400	(23,520.00)	Client	Sell
09:06:10	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.8400	23,520.00	Sub-Account	Buy
09:06:51	\$ / R 15-Sep-08	Currency Future	1	1,000	4,000	4,000,000	7.8659	31,463,600.00	Client	Buy
09:06:51	\$ / R 15-Sep-08	Currency Future	1	1,000	4,000	4,000,000	7.8659	(31,463,600.00)	Member	Sell
09:14:26	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8400	(156,800.00)	Sub-Account	Sell
09:14:26	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8400	156,800.00	Client	Buy
09:17:21	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0195	(400,975.00)	Member	Sell
09:17:27	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0195	(400,975.00)	Member	Sell
09:24:47	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0195	400,975.00	Member	Buy
09:27:30	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.0195	400,975.00	Client	Buy
09:48:12	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8206	39,103.00	Client	Buy
09:48:12	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.8206	(39,103.00)	Sub-Account	Sell
10:52:59	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8260	782,600.00	Client	Buy
10:52:59	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8260	(782,600.00)	Sub-Account	Sell
10:59:07	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	7.8260	273,910.00	Client	Buy
10:59:07	\$ / R 15-Sep-08	Currency Future	1	1,000	35	35,000	7.8260	(273,910.00)	Sub-Account	Sell
11:14:01	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8490	(235,470.00)	Sub-Account	Sell
11:14:01	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.8490	235,470.00	Client	Buy
11:22:58	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8400	392,000.00	Member	Buy
11:22:58	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8400	(392,000.00)	Sub-Account	Sell
11:46:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0205	160,410.00	Client	Buy
11:46:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	8.0205	(160,410.00)	Sub-Account	Sell
12:26:31	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.2040	16,408.00	Client	Buy
12:26:31	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	8.2040	(16,408.00)	Sub-Account	Sell
13:26:21	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8200	(391,000.00)	Sub-Account	Sell
13:26:21	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8200	391,000.00	Member	Buy
13:27:40	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8150	(781,500.00)	Sub-Account	Sell
13:27:40	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.8150	781,500.00	Sub-Account	Buy
13:27:48	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8150	(390,750.00)	Sub-Account	Sell
13:27:48	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	7.8150	390,750.00	Sub-Account	Buy
15:46:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2250	(411,250.00)	Sub-Account	Sell

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15:46:40	\$ / R 16-Mar-09	Currency Future	1	1,000	50	50,000	8.2250	411,250.00	Client	Buy
Total for \$ / R Currency Future			16		4,615	4,615,000		36,320,271.00		
12:27:31	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.9340	15,934.00	Client	Buy
12:27:31	£ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	15.9340	(15,934.00)	Sub-Account	Sell
Total for £ / R Currency Future			1		1	1,000		15,934.00		
09:01:56	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.2710	(24,542.00)	Client	Sell
09:01:56	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.2710	24,542.00	Sub-Account	Buy
12:20:01	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.5100	125,100.00	Client	Buy
12:20:01	€ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	12.5100	(125,100.00)	Sub-Account	Sell
12:27:05	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.7475	(12,747.50)	Sub-Account	Sell
12:27:05	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	12.7475	12,747.50	Client	Buy
15:28:06	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3230	24,646.00	Client	Buy
15:28:06	€ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	12.3230	(24,646.00)	Sub-Account	Sell
Total for € / R Currency Future			4		15	15,000		187,035.50		
Grand Total for all Instruments			21		4,631	4,631,000		36,523,240.50		