



# Currency Futures Matched Trades

Report for 07/11/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:04:56	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1950	(50,975.00)	Client	Sell
09:04:56	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1950	50,975.00	Client	Buy
09:07:29	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.1197	(2,529,925.00)	Member	Sell
09:10:55	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.7376	64,425.60	Client	Buy
09:10:55	\$ / R 12-Jun-09	Currency Future	1	1,000	6	6,000	10.7376	(64,425.60)	Sub-Account	Sell
09:11:19	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.4457	5,222,850.00	Member	Buy
09:13:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1894	(101,894.00)	Client	Sell
09:13:37	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1894	101,894.00	Sub-Account	Buy
09:14:48	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.8000	78,400.00	Client	Buy
09:14:48	\$ / R 12-Dec-08	Currency Future	1	1,000	8	8,000	9.8000	(78,400.00)	Client	Sell
09:17:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2518	51,259.00	Client	Buy
09:17:21	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2518	(51,259.00)	Sub-Account	Sell
09:19:28	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1692	2,033,840.00	Member	Buy
09:37:49	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1875	5,093,750.00	Member	Buy
09:37:49	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1875	(5,093,750.00)	Client	Sell
09:54:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1200	(10,120.00)	Sub-Account	Sell
09:54:20	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1200	10,120.00	Client	Buy
09:57:18	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.0791	(5,039,550.00)	Sub-Account	Sell
09:57:18	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.0791	5,039,550.00	Sub-Account	Buy
09:57:44	\$ / R 12-Dec-08	Currency Future	1	1,000	499	499,000	10.0791	(5,029,470.90)	Sub-Account	Sell
09:57:44	\$ / R 12-Dec-08	Currency Future	1	1,000	499	499,000	10.0791	5,029,470.90	Sub-Account	Buy
09:58:36	\$ / R 12-Dec-08	Currency Future	1	1,000	108	108,000	10.1119	(1,092,085.20)	Member	Sell
10:08:34	\$ / R 12-Dec-08	Currency Future	1	1,000	250	250,000	10.1197	2,529,925.00	Client	Buy
10:16:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1100	(202,200.00)	Sub-Account	Sell
10:16:27	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1100	202,200.00	Client	Buy
10:17:44	\$ / R 12-Dec-08	Currency Future	1	1,000	108	108,000	10.1119	1,092,085.20	Member	Buy
10:24:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.6247	10,624.70	Client	Buy
10:24:17	\$ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	10.6247	(10,624.70)	Sub-Account	Sell
10:26:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0908	1,009,080.00	Member	Buy
10:28:13	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1290	(5,064,500.00)	Member	Sell
10:28:13	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	10.1290	5,064,500.00	Sub-Account	Buy

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1581	20,316.20	Client	Buy
10:32:42	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	10.1581	(20,316.20)	Sub-Account	Sell
10:42:12	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.5600	(73,920.00)	Sub-Account	Sell
10:42:12	\$ / R 12-Jun-09	Currency Future	1	1,000	7	7,000	10.5600	73,920.00	Client	Buy
11:04:19	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1590	507,950.00	Sub-Account	Buy
11:04:19	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	10.1590	(507,950.00)	Client	Sell
11:05:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1456	1,014,560.00	Member	Buy
11:18:17	\$ / R 12-Dec-08	Currency Future	1	1,000	108	108,000	10.1678	1,098,122.40	Member	Buy
11:45:58	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1575	(304,725.00)	Client	Sell
11:45:58	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.1575	304,725.00	Sub-Account	Buy
11:48:20	\$ / R 12-Dec-08	Currency Future	1	1,000	108	108,000	10.1678	(1,098,122.40)	Member	Sell
11:54:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1590	(101,590.00)	Sub-Account	Sell
11:54:54	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.1590	101,590.00	Sub-Account	Buy
11:55:01	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.1590	71,113.00	Sub-Account	Buy
11:55:01	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.1590	(71,113.00)	Sub-Account	Sell
12:01:43	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1515	50,757.50	Sub-Account	Buy
12:01:43	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1515	(50,757.50)	Client	Sell
12:34:37	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1490	253,725.00	Sub-Account	Buy
12:34:37	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.1490	(253,725.00)	Client	Sell
12:36:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1600	203,200.00	Sub-Account	Buy
12:36:57	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	10.1600	(203,200.00)	Client	Sell
12:55:36	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.1800	(132,340.00)	Client	Sell
12:55:36	\$ / R 12-Dec-08	Currency Future	1	1,000	13	13,000	10.1800	132,340.00	Member	Buy
12:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1995	(50,997.50)	Client	Sell
12:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	102,000.00	Client	Buy
12:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.1995	50,997.50	Client	Buy
12:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
12:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	(102,000.00)	Client	Sell
12:59:15	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
13:01:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	102,000.00	Sub-Account	Buy
13:01:25	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	(102,000.00)	Client	Sell
13:15:04	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1945	1,019,450.00	Member	Buy
13:16:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.4500	20,900.00	Sub-Account	Buy
13:16:06	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	10.4500	(20,900.00)	Sub-Account	Sell
14:00:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2000	(10,200.00)	Client	Sell
14:00:49	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2000	10,200.00	Client	Buy
14:14:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2000	10,200.00	Sub-Account	Buy
14:14:33	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2000	(10,200.00)	Client	Sell
14:14:33	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.2000	(91,800.00)	Client	Sell
14:14:33	\$ / R 12-Dec-08	Currency Future	1	1,000	9	9,000	10.2000	91,800.00	Sub-Account	Buy
14:15:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2010	10,201.00	Sub-Account	Buy
14:15:06	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.2010	(10,201.00)	Sub-Account	Sell
15:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1800	10,180.00	Client	Buy
15:00:10	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.1800	(10,180.00)	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
15:02:11	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.1700	(7,627,500.00)	Member	Sell
15:24:51	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.1700	7,627,500.00	Member	Buy
15:31:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	102,000.00	Sub-Account	Buy
15:31:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2000	(102,000.00)	Client	Sell
15:34:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2115	(102,115.00)	Sub-Account	Sell
15:34:12	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2115	102,115.00	Sub-Account	Buy
15:43:40	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.2001	(612,006.00)	Sub-Account	Sell
15:43:40	\$ / R 12-Dec-08	Currency Future	1	1,000	60	60,000	10.2001	612,006.00	Client	Buy
15:44:23	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.2010	7,650,750.00	Client	Buy
15:44:23	\$ / R 12-Dec-08	Currency Future	1	1,000	750	750,000	10.2010	(7,650,750.00)	Member	Sell
15:44:40	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4200	260,500.00	Client	Buy
15:44:40	\$ / R 16-Mar-09	Currency Future	1	1,000	25	25,000	10.4200	(260,500.00)	Sub-Account	Sell
16:27:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2321	30,696.30	Client	Buy
16:27:48	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.2020	(71,414.00)	Client	Sell
16:27:48	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	10.2020	71,414.00	Client	Buy
16:27:48	\$ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	10.2321	(30,696.30)	Sub-Account	Sell
16:36:18	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.1778	101,778,000.00	Member	Buy
16:41:25	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.4850	(1,258,200.00)	Member	Sell
16:41:25	\$ / R 16-Mar-09	Currency Future	1	1,000	120	120,000	10.4850	1,258,200.00	Client	Buy
16:41:40	\$ / R 16-Mar-09	Currency Future	1	1,000	500	500,000	10.4457	(5,222,850.00)	Client	Sell
16:42:16	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.1692	(2,033,840.00)	Client	Sell
16:44:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2400	(102,400.00)	Client	Sell
16:44:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	10.2400	102,400.00	Sub-Account	Buy
16:46:09	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.2323	2,046,460.00	Member	Buy
16:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2450	(51,225.00)	Client	Sell
16:49:04	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2450	51,225.00	Client	Buy
16:49:34	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.0908	(1,009,080.00)	Client	Sell
16:49:55	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1456	(1,014,560.00)	Client	Sell
16:50:15	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	10.1945	(1,019,450.00)	Client	Sell
16:50:41	\$ / R 12-Dec-08	Currency Future	1	1,000	10,000	10,000,000	10.1778	(101,778,000.00)	Client	Sell
16:51:03	\$ / R 12-Dec-08	Currency Future	1	1,000	200	200,000	10.2323	(2,046,460.00)	Client	Sell
16:51:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2450	51,225.00	Client	Buy
16:51:11	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2450	(51,225.00)	Client	Sell
17:03:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3100	10,310.00	Sub-Account	Buy
17:03:27	\$ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	10.3100	(10,310.00)	Client	Sell

**Total for \$ / R Currency Future** ..... **55** ..... **15,691** ..... **15,691,000** ..... **159,750,998.30**

09:20:12	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.0000	48,000.00	Client	Buy
09:20:12	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.0000	(48,000.00)	Sub-Account	Sell
10:18:51	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.8815	15,881.50	Client	Buy
10:18:51	£ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	15.8815	(15,881.50)	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
10:22:15	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	16.5467	16,546.70	Client	Buy
10:22:15	£ / R 12-Jun-09	Currency Future	1	1,000	1	1,000	16.5467	(16,546.70)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>3</b>		<b>5</b>	<b>5,000</b>		<b>80,428.20</b>		
09:21:10	€ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	12.9277	1,939,155.00	Member	Buy
09:22:21	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9330	12,933.00	Sub-Account	Buy
09:22:21	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9330	(12,933.00)	Client	Sell
09:22:28	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2151	13,215.10	Sub-Account	Buy
09:22:28	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.2151	(13,215.10)	Client	Sell
09:30:01	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.9955	649,775.00	Member	Buy
09:42:03	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8898	12,889.80	Sub-Account	Buy
09:42:03	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.8898	(12,889.80)	Client	Sell
09:42:15	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.1736	13,173.60	Sub-Account	Buy
09:42:15	€ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	13.1736	(13,173.60)	Client	Sell
09:42:21	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9000	(12,900.00)	Client	Sell
09:42:21	€ / R 12-Dec-08	Currency Future	1	1,000	1	1,000	12.9000	12,900.00	Client	Buy
12:57:21	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.0000	(1,300,000.00)	Sub-Account	Sell
12:57:21	€ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	13.0000	1,300,000.00	Sub-Account	Buy
16:42:47	€ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	12.9277	(1,939,155.00)	Client	Sell
16:43:04	€ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	12.9955	(649,775.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>8</b>		<b>305</b>	<b>305,000</b>		<b>3,954,041.50</b>		
<b>Grand Total for all Instruments</b>			<b>66</b>		<b>16,001</b>	<b>16,001,000</b>		<b>163,785,468.00</b>		