



# Currency Futures Matched Trades

Report for 05/12/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:44:23	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3976	(103,976.00)	Client	Sell
09:44:23	\$ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	10.3976	103,976.00	Sub-Account	Buy
09:44:56	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2076	(306,228.00)	Sub-Account	Sell
09:44:56	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	10.2076	306,228.00	Client	Buy
09:54:19	\$ / R 12-Dec-08	Currency Future	1	1,000	52,830	52,830,000	10.1737	(537,476,571.00)	Member	Sell
09:54:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2300	51,150.00	Client	Buy
09:54:25	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	10.2300	(51,150.00)	Client	Sell
09:54:58	\$ / R 16-Mar-09	Currency Future	1	1,000	52,830	52,830,000	10.3932	549,072,756.00	Member	Buy
10:06:10	\$ / R 12-Dec-08	Currency Future	1	1,000	52,830	52,830,000	10.1737	537,476,571.00	Member	Buy
10:06:33	\$ / R 16-Mar-09	Currency Future	1	1,000	52,830	52,830,000	10.3932	(549,072,756.00)	Member	Sell
10:35:55	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.5031	(840,248.00)	Sub-Account	Sell
10:35:55	\$ / R 16-Mar-09	Currency Future	1	1,000	80	80,000	10.5031	840,248.00	Sub-Account	Buy
10:52:17	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.2846	(257,115.00)	Sub-Account	Sell
10:52:17	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	10.2846	257,115.00	Client	Buy
12:59:43	\$ / R 12-Dec-08	Currency Future	1	1,000	56,361	56,361,000	10.2495	(577,672,069.50)	Member	Sell
13:00:38	\$ / R 16-Mar-09	Currency Future	1	1,000	56,361	56,361,000	10.4623	589,665,690.30	Member	Buy
13:05:40	\$ / R 12-Dec-08	Currency Future	1	1,000	56,361	56,361,000	10.2495	577,672,069.50	Member	Buy
13:07:18	\$ / R 16-Mar-09	Currency Future	1	1,000	56,361	56,361,000	10.4623	(589,665,690.30)	Member	Sell
13:13:56	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4820	52,410.00	Client	Buy
13:13:56	\$ / R 16-Mar-09	Currency Future	1	1,000	5	5,000	10.4820	(52,410.00)	Sub-Account	Sell
15:28:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5000	10,500.00	Sub-Account	Buy
15:28:22	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5000	(10,500.00)	Client	Sell
15:30:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5500	10,550.00	Sub-Account	Buy
15:30:04	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	10.5500	(10,550.00)	Client	Sell
15:30:04	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.7500	215,000.00	Sub-Account	Buy
15:30:04	\$ / R 12-Jun-09	Currency Future	1	1,000	20	20,000	10.7500	(215,000.00)	Client	Sell
15:30:16	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6000	212,000.00	Sub-Account	Buy
15:30:16	\$ / R 16-Mar-09	Currency Future	1	1,000	20	20,000	10.6000	(212,000.00)	Client	Sell
16:57:17	\$ / R 12-Dec-08	Currency Future	1	1,000	91	91,000	10.3861	(945,135.10)	Client	Sell
16:57:17	\$ / R 12-Dec-08	Currency Future	1	1,000	91	91,000	10.3861	945,135.10	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
<b>Total for \$ / R Currency Future</b>			<b>15</b>		<b>218,670</b>	<b>218,670,000</b>		<b>2,256,891,398.90</b>		
10:22:48	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	15.4315	(154,315.00)	Sub-Account	Sell
10:22:48	£ / R 16-Mar-09	Currency Future	1	1,000	10	10,000	15.4315	154,315.00	Client	Buy
11:52:02	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	15.4000	(3,850,000.00)	Sub-Account	Sell
11:52:02	£ / R 16-Mar-09	Currency Future	1	1,000	250	250,000	15.4000	3,850,000.00	Client	Buy
<b>Total for £ / R Currency Future</b>			<b>2</b>		<b>260</b>	<b>260,000</b>		<b>4,004,315.00</b>		
15:30:16	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	13.1999	(329,997.50)	Client	Sell
15:30:16	€ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	13.1999	329,997.50	Sub-Account	Buy
<b>Total for € / R Currency Future</b>			<b>1</b>		<b>25</b>	<b>25,000</b>		<b>329,997.50</b>		
<b>Grand Total for all Instruments</b>			<b>18</b>		<b>218,955</b>	<b>218,955,000</b>		<b>2,261,225,711.40</b>		