

# Currency Futures Matched Trades

Report for 09/04/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:58:00	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.7841	3,892,050.00	Member	Buy
08:58:00	\$ / R 13-Jun-08	Currency Future	1	1,000	500	500,000	7.7841	(3,892,050.00)	Client	Sell
09:31:17	\$ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	7.9250	(71,325.00)	Sub-Account	Sell
09:31:17	\$ / R 13-Jun-08	Currency Future	1	1,000	9	9,000	7.9250	71,325.00	Sub-Account	Buy
09:48:46	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9200	31,680.00	Client	Buy
09:48:46	\$ / R 13-Jun-08	Currency Future	1	1,000	4	4,000	7.9200	(31,680.00)	Sub-Account	Sell
11:04:53	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9571	(477,426.00)	Member	Sell
11:16:21	\$ / R 13-Jun-08	Currency Future	1	1,000	60	60,000	7.9571	477,426.00	Member	Buy
11:22:35	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.9225	(7,922,500.00)	Member	Sell
11:22:35	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.9225	7,922,500.00	Client	Buy
12:37:04	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9250	(7,925.00)	Sub-Account	Sell
12:37:04	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.9250	7,925.00	Sub-Account	Buy
12:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2768	248,304.00	Sub-Account	Buy
12:37:17	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	8.2768	(248,304.00)	Client	Sell
12:47:07	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9250	396,250.00	Sub-Account	Buy
12:47:07	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.9250	(396,250.00)	Client	Sell
16:58:49	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.9440	7,944,000.00	Member	Buy
16:58:49	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.9440	(7,944,000.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>9</b>		<b>2,654</b>	<b>2,654,000</b>		<b>20,991,460.00</b>		

09:05:51	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7855	157,855.00	Client	Buy
09:05:51	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	15.7855	(157,855.00)	Sub-Account	Sell
09:27:06	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.4400	772,000.00	Member	Buy
09:30:03	£ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	15.4400	(772,000.00)	Client	Sell
09:34:55	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.0150	112,105.00	Client	Buy
09:34:55	£ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	16.0150	(112,105.00)	Sub-Account	Sell
10:53:06	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.9339	(159,339.00)	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
10:53:06	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.9339	159,339.00	Sub-Account	Buy
10:53:20	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.9339	(159,339.00)	Client	Sell
10:53:20	£ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	15.9339	159,339.00	Sub-Account	Buy
15:01:42	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.0030	(48,009.00)	Client	Sell
15:01:42	£ / R 12-Dec-08	Currency Future	1	1,000	3	3,000	16.0030	48,009.00	Sub-Account	Buy
<b>Total for £ / R Currency Future</b>			<b>6</b>		<b>90</b>	<b>90,000</b>		<b>1,408,647.00</b>		
-----										
09:06:58	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	12.6655	101,324.00	Client	Buy
09:06:58	€ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	12.6655	(101,324.00)	Sub-Account	Sell
12:30:35	€ / R 13-Jun-08	Currency Future	1	1,000	150	150,000	12.4000	1,860,000.00	Member	Buy
14:00:32	€ / R 13-Jun-08	Currency Future	1	1,000	150	150,000	12.4000	(1,860,000.00)	Client	Sell
<b>Total for € / R Currency Future</b>			<b>2</b>		<b>158</b>	<b>158,000</b>		<b>1,961,324.00</b>		
-----										
<b>Grand Total for all Instruments</b>			<b>17</b>		<b>2,902</b>	<b>2,902,000</b>		<b>24,361,431.00</b>		