



# Currency Futures Matched Trades

Report for 24/06/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:25:16	\$ / R 15-Sep-08	Currency Future	1	1,000	6,000	6,000,000	8.2610	(49,566,000.00)	Member	Sell
09:29:12	\$ / R 15-Sep-08	Currency Future	1	1,000	6,000	6,000,000	8.2610	49,566,000.00	Client	Buy
11:36:01	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	8.6510	(8,651.00)	Sub-Account	Sell
11:36:01	\$ / R 16-Mar-09	Currency Future	1	1,000	1	1,000	8.6510	8,651.00	Client	Buy
12:05:32	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2670	826,700.00	Member	Buy
12:05:32	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	8.2670	(826,700.00)	Sub-Account	Sell
13:40:29	\$ / R 15-Sep-08	Currency Future	1	1,000	237	237,000	8.2630	1,958,331.00	Member	Buy
13:40:29	\$ / R 15-Sep-08	Currency Future	1	1,000	237	237,000	8.2630	(1,958,331.00)	Sub-Account	Sell
14:36:53	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4430	422,150.00	Client	Buy
14:36:53	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	8.4430	(422,150.00)	Sub-Account	Sell
14:43:23	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.4475	33,790.00	Client	Buy
14:43:23	\$ / R 12-Dec-08	Currency Future	1	1,000	4	4,000	8.4475	(33,790.00)	Sub-Account	Sell
14:52:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4400	84,400.00	Client	Buy
14:52:00	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.4400	(84,400.00)	Sub-Account	Sell
15:17:07	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.2290	65,832.00	Client	Buy
15:17:07	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2300	411,500.00	Client	Buy
15:17:07	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2300	(411,500.00)	Sub-Account	Sell
15:17:07	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2300	(411,500.00)	Sub-Account	Sell
15:17:07	\$ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	8.2300	411,500.00	Client	Buy
15:17:07	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	8.2290	(65,832.00)	Sub-Account	Sell
16:25:25	\$ / R 15-Sep-08	Currency Future	1	1,000	1,500	1,500,000	8.2008	(12,301,200.00)	Client	Sell
16:25:25	\$ / R 15-Sep-08	Currency Future	1	1,000	1,500	1,500,000	8.2008	12,301,200.00	Member	Buy
16:48:21	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4000	840,000.00	Client	Buy
16:48:21	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.4000	(840,000.00)	Sub-Account	Sell
16:48:45	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2000	(164,000.00)	Sub-Account	Sell
16:48:45	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	8.2000	164,000.00	Member	Buy
16:49:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3900	(839,000.00)	Sub-Account	Sell
16:49:23	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	8.3900	839,000.00	Client	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>14</b>		<b>8,230</b>	<b>8,230,000</b>		<b>67,933,054.00</b>		
11:35:25	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.8000	64,000.00	Client	Buy
11:35:25	€ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	12.8000	(64,000.00)	Client	Sell
15:12:02	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.9660	25,932.00	Sub-Account	Buy
15:12:02	€ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	12.9660	(25,932.00)	Client	Sell
16:56:32	€ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	12.7500	510,000.00	Sub-Account	Buy
16:56:32	€ / R 15-Sep-08	Currency Future	1	1,000	40	40,000	12.7500	(510,000.00)	Sub-Account	Sell
<b>Total for € / R Currency Future</b>			<b>3</b>		<b>47</b>	<b>47,000</b>		<b>599,932.00</b>		
15:07:00	ZAAD 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8085	156,170.00	Client	Buy
15:07:00	ZAAD 15-Sep-08	Currency Future	1	1,000	20	20,000	7.8085	(156,170.00)	Sub-Account	Sell
<b>Total for ZAAD Currency Future</b>			<b>1</b>		<b>20</b>	<b>20,000</b>		<b>156,170.00</b>		
<b>Grand Total for all Instruments</b>			<b>18</b>		<b>8,297</b>	<b>8,297,000</b>		<b>68,689,156.00</b>		