



# Currency Futures Matched Trades

Report for 08/07/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
08:56:58	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9400	(39,700.00)	Client	Sell
08:56:58	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9400	39,700.00	Client	Buy
09:03:10	\$ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	7.9450	(754,775.00)	Member	Sell
09:10:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1,200	1,200,000	8.3475	(10,017,000.00)	Member	Sell
09:10:05	\$ / R 16-Mar-09	Currency Future	1	1,000	1,200	1,200,000	8.3475	10,017,000.00	Client	Buy
09:38:40	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9500	15,900.00	Client	Buy
09:38:40	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.9500	(15,900.00)	Client	Sell
09:41:57	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9609	7,960,900.00	Member	Buy
09:41:57	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9609	(7,960,900.00)	Client	Sell
09:46:58	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9500	23,850.00	Sub-Account	Buy
09:46:58	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9500	(23,850.00)	Client	Sell
09:47:11	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1640	(1,224,600.00)	Sub-Account	Sell
09:47:11	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1640	1,224,600.00	Client	Buy
09:49:11	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1665	204,162.50	Client	Buy
09:49:11	\$ / R 12-Dec-08	Currency Future	1	1,000	25	25,000	8.1665	(204,162.50)	Sub-Account	Sell
10:02:28	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1720	(40,860,000.00)	Member	Sell
10:06:31	\$ / R 12-Dec-08	Currency Future	1	1,000	5,000	5,000,000	8.1720	40,860,000.00	Client	Buy
11:00:30	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.9500	(1,987,500.00)	Member	Sell
11:00:55	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	7.9500	(596,250.00)	Member	Sell
11:01:01	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	7.9500	(596,250.00)	Member	Sell
11:02:14	\$ / R 15-Sep-08	Currency Future	1	1,000	250	250,000	7.9500	1,987,500.00	Client	Buy
11:04:25	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	7.9500	596,250.00	Client	Buy
11:07:29	\$ / R 15-Sep-08	Currency Future	1	1,000	75	75,000	7.9500	596,250.00	Client	Buy
11:23:41	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9500	(39,750.00)	Sub-Account	Sell
11:23:41	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9500	39,750.00	Client	Buy
11:40:54	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9400	158,800.00	Client	Buy
11:40:54	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.9400	(158,800.00)	Client	Sell
11:40:54	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9400	(23,820.00)	Client	Sell
11:40:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9400	39,700.00	Client	Buy
11:40:54	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9400	(39,700.00)	Client	Sell
11:40:54	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.9400	23,820.00	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
11:42:26	\$ / R 15-Sep-08	Currency Future	1	1,000	51	51,000	7.9355	(404,710.50)	Client	Sell
11:42:26	\$ / R 15-Sep-08	Currency Future	1	1,000	51	51,000	7.9355	404,710.50	Sub-Account	Buy
11:57:13	\$ / R 15-Sep-08	Currency Future	1	1,000	95	95,000	7.9450	754,775.00	Client	Buy
12:52:54	\$ / R 15-Sep-08	Currency Future	1	1,000	67	67,000	7.9500	532,650.00	Client	Buy
12:52:54	\$ / R 15-Sep-08	Currency Future	1	1,000	67	67,000	7.9500	(532,650.00)	Sub-Account	Sell
13:00:06	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9400	79,400.00	Sub-Account	Buy
13:00:06	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9400	(79,400.00)	Sub-Account	Sell
14:23:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9265	39,632.50	Client	Buy
14:23:10	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.9265	(39,632.50)	Sub-Account	Sell
15:07:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9609	7,960,900.00	Client	Buy
15:07:23	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9609	(7,960,900.00)	Member	Sell
15:07:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9609	7,960,900.00	Client	Buy
15:07:43	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9609	(7,960,900.00)	Member	Sell
15:07:58	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9205	7,920,500.00	Client	Buy
15:07:58	\$ / R 15-Sep-08	Currency Future	1	1,000	1,000	1,000,000	7.9205	(7,920,500.00)	Member	Sell
15:31:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0985	(80,985.00)	Sub-Account	Sell
15:31:07	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	8.0985	80,985.00	Client	Buy
15:40:52	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1010	1,215,150.00	Client	Buy
15:40:52	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	8.1010	(1,215,150.00)	Sub-Account	Sell
15:45:16	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9030	79,030.00	Sub-Account	Buy
15:45:16	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.9030	(79,030.00)	Sub-Account	Sell
16:49:52	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8956	7,895.60	Client	Buy
16:49:52	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.8956	(7,895.60)	Client	Sell
17:01:47	\$ / R 15-Sep-08	Currency Future	1	1,000	7,500	7,500,000	7.9200	(59,400,000.00)	Member	Sell
17:01:58	\$ / R 15-Sep-08	Currency Future	1	1,000	7,500	7,500,000	7.9200	59,400,000.00	Client	Buy
<b>Total for \$ / R Currency Future</b>			<b>28</b>		<b>18,717</b>	<b>18,717,000</b>		<b>150,224,711.10</b>		
09:06:43	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	12.3625	(185,437.50)	Client	Sell
09:06:43	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	12.3625	185,437.50	Sub-Account	Buy
10:06:08	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.7485	(25,497,000.00)	Member	Sell
10:08:19	€ / R 12-Dec-08	Currency Future	1	1,000	2,000	2,000,000	12.7485	25,497,000.00	Client	Buy
<b>Total for € / R Currency Future</b>			<b>2</b>		<b>2,015</b>	<b>2,015,000</b>		<b>25,682,437.50</b>		
<b>Grand Total for all Instruments</b>			<b>30</b>		<b>20,732</b>	<b>20,732,000</b>		<b>175,907,148.60</b>		