



# Currency Futures Matched Trades

Report for 04/08/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:09:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.5100	751,000.00	Client	Buy
09:09:06	\$ / R 12-Dec-08	Currency Future	1	1,000	100	100,000	7.5100	(751,000.00)	Sub-Account	Sell
09:23:38	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3300	(73,300.00)	Client	Sell
09:23:38	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3300	73,300.00	Client	Buy
09:24:31	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.3250	36,625.00	Client	Buy
09:24:31	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3150	73,150.00	Client	Buy
09:24:31	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.3250	(36,625.00)	Client	Sell
09:24:31	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3150	(73,150.00)	Client	Sell
09:27:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.3150	(7,315.00)	Client	Sell
09:27:08	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.3150	7,315.00	Client	Buy
09:28:49	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	7.5158	2,254,740.00	Client	Buy
09:35:01	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3150	(73,150.00)	Client	Sell
09:35:01	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3150	73,150.00	Sub-Account	Buy
09:40:16	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.3150	(219,450.00)	Client	Sell
09:40:16	\$ / R 15-Sep-08	Currency Future	1	1,000	30	30,000	7.3150	219,450.00	Client	Buy
09:44:37	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.5245	(15,049.00)	Client	Sell
09:44:37	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.5245	15,049.00	Client	Buy
09:46:09	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	7.5245	(158,014.50)	Sub-Account	Sell
09:46:09	\$ / R 12-Dec-08	Currency Future	1	1,000	21	21,000	7.5245	158,014.50	Client	Buy
09:53:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3100	(73,100.00)	Client	Sell
09:53:28	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3100	73,100.00	Sub-Account	Buy
09:58:18	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	7.6510	(3,825,500.00)	Member	Sell
10:02:53	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	7.4650	(179,160.00)	Client	Sell
10:02:53	\$ / R 12-Dec-08	Currency Future	1	1,000	24	24,000	7.4650	179,160.00	Sub-Account	Buy
10:09:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.3150	7,315.00	Client	Buy
10:09:36	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.3150	(7,315.00)	Client	Sell
10:13:11	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.3010	(21,903.00)	Client	Sell
10:13:11	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.3010	21,903.00	Client	Buy
10:13:17	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.5010	112,515.00	Client	Buy
10:13:17	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.5010	(112,515.00)	Sub-Account	Sell
10:23:24	\$ / R 15-Sep-08	Currency Future	1	1,000	32	32,000	7.3010	(233,632.00)	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
10:23:24	\$ / R 15-Sep-08	Currency Future	1	1,000	32	32,000	7.3010	233,632.00	Client	Buy
10:23:24	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.3000	58,400.00	Client	Buy
10:23:24	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.3000	(58,400.00)	Client	Sell
10:27:33	\$ / R 15-Sep-08	Currency Future	1	1,000	110	110,000	7.2840	801,240.00	Sub-Account	Buy
10:27:33	\$ / R 15-Sep-08	Currency Future	1	1,000	110	110,000	7.2840	(801,240.00)	Client	Sell
10:28:37	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	7.4450	(52,115.00)	Client	Sell
10:28:37	\$ / R 12-Dec-08	Currency Future	1	1,000	7	7,000	7.4450	52,115.00	Client	Buy
10:28:37	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.5020	112,530.00	Client	Buy
10:28:37	\$ / R 12-Dec-08	Currency Future	1	1,000	15	15,000	7.5020	(112,530.00)	Client	Sell
10:36:46	\$ / R 12-Dec-08	Currency Future	1	1,000	128	128,000	7.4440	952,832.00	Sub-Account	Buy
10:36:46	\$ / R 12-Dec-08	Currency Future	1	1,000	128	128,000	7.4440	(952,832.00)	Client	Sell
10:44:32	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.4440	(1,116,600.00)	Client	Sell
10:44:32	\$ / R 12-Dec-08	Currency Future	1	1,000	150	150,000	7.4440	1,116,600.00	Sub-Account	Buy
10:46:20	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	7.6118	22,835.40	Client	Buy
10:46:20	\$ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	7.6118	(22,835.40)	Client	Sell
10:49:58	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	7.6175	(1,142,625.00)	Client	Sell
10:49:58	\$ / R 16-Mar-09	Currency Future	1	1,000	150	150,000	7.6175	1,142,625.00	Sub-Account	Buy
10:50:17	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	7.6175	738,897.50	Sub-Account	Buy
10:50:17	\$ / R 16-Mar-09	Currency Future	1	1,000	97	97,000	7.6175	(738,897.50)	Client	Sell
11:03:50	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.4440	(372,200.00)	Client	Sell
11:03:50	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.4440	372,200.00	Sub-Account	Buy
11:28:20	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.2800	(36,400.00)	Client	Sell
11:28:20	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.2800	36,400.00	Sub-Account	Buy
11:28:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.4400	74,400.00	Sub-Account	Buy
11:28:38	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.4400	(74,400.00)	Member	Sell
11:29:11	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.2895	(145,790.00)	Sub-Account	Sell
11:29:11	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.2895	145,790.00	Client	Buy
11:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.4400	14,880.00	Client	Buy
11:29:27	\$ / R 12-Dec-08	Currency Future	1	1,000	2	2,000	7.4400	(14,880.00)	Member	Sell
11:34:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.4450	(37,225.00)	Member	Sell
11:34:17	\$ / R 12-Dec-08	Currency Future	1	1,000	5	5,000	7.4450	37,225.00	Client	Buy
11:45:40	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.2895	(29,158.00)	Client	Sell
11:45:40	\$ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	7.2895	29,158.00	Client	Buy
11:50:33	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.3010	(36,505.00)	Client	Sell
11:50:33	\$ / R 15-Sep-08	Currency Future	1	1,000	5	5,000	7.3010	36,505.00	Client	Buy
11:50:57	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.2700	7,270.00	Client	Buy
11:50:57	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.2700	(7,270.00)	Client	Sell
11:51:01	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.2700	50,890.00	Client	Buy
11:51:01	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.2700	(50,890.00)	Client	Sell
11:54:16	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.2600	21,780.00	Client	Buy
11:54:16	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.2600	(21,780.00)	Client	Sell
11:55:48	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.2600	14,520.00	Client	Buy
11:55:48	\$ / R 15-Sep-08	Currency Future	1	1,000	2	2,000	7.2600	(14,520.00)	Client	Sell
11:56:45	\$ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	7.2600	(471,900.00)	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
11:56:45	\$ / R 15-Sep-08	Currency Future	1	1,000	65	65,000	7.2600	471,900.00	Sub-Account	Buy
11:58:07	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.2700	50,890.00	Member	Buy
11:58:07	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.2700	(50,890.00)	Client	Sell
11:59:06	\$ / R 15-Sep-08	Currency Future	1	1,000	18	18,000	7.2700	(130,860.00)	Client	Sell
11:59:06	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.2700	50,890.00	Sub-Account	Buy
11:59:06	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.2700	(50,890.00)	Member	Sell
11:59:06	\$ / R 15-Sep-08	Currency Future	1	1,000	18	18,000	7.2700	130,860.00	Sub-Account	Buy
12:01:38	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.2600	137,940.00	Sub-Account	Buy
12:01:38	\$ / R 15-Sep-08	Currency Future	1	1,000	19	19,000	7.2600	(137,940.00)	Client	Sell
12:18:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.2605	(7,260.50)	Client	Sell
12:18:33	\$ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	7.2605	7,260.50	Client	Buy
12:27:36	\$ / R 15-Sep-08	Currency Future	1	1,000	49	49,000	7.2605	(355,764.50)	Client	Sell
12:27:36	\$ / R 15-Sep-08	Currency Future	1	1,000	49	49,000	7.2605	355,764.50	Client	Buy
12:42:58	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	7.2605	(79,865.50)	Client	Sell
12:42:58	\$ / R 15-Sep-08	Currency Future	1	1,000	11	11,000	7.2605	79,865.50	Client	Buy
12:43:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.2600	72,600.00	Client	Buy
12:43:52	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.2600	(72,600.00)	Client	Sell
12:45:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.4300	(74,300.00)	Client	Sell
12:45:26	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.4300	74,300.00	Client	Buy
12:50:11	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.2600	(21,780.00)	Client	Sell
12:50:11	\$ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	7.2600	21,780.00	Client	Buy
12:56:33	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.2600	50,820.00	Sub-Account	Buy
12:56:33	\$ / R 15-Sep-08	Currency Future	1	1,000	7	7,000	7.2600	(50,820.00)	Client	Sell
12:57:02	\$ / R 15-Sep-08	Currency Future	1	1,000	62	62,000	7.2650	(450,430.00)	Client	Sell
12:57:02	\$ / R 15-Sep-08	Currency Future	1	1,000	62	62,000	7.2650	450,430.00	Sub-Account	Buy
12:57:05	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.2662	(145,324.00)	Client	Sell
12:57:05	\$ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	7.2662	145,324.00	Sub-Account	Buy
12:57:44	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	7.4300	668,700.00	Sub-Account	Buy
12:57:44	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	7.4300	(668,700.00)	Client	Sell
12:58:17	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.2700	181,750.00	Sub-Account	Buy
12:58:17	\$ / R 15-Sep-08	Currency Future	1	1,000	25	25,000	7.2700	(181,750.00)	Client	Sell
13:00:13	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	7.6175	(15,235.00)	Client	Sell
13:00:13	\$ / R 16-Mar-09	Currency Future	1	1,000	2	2,000	7.6175	15,235.00	Client	Buy
13:01:35	\$ / R 12-Dec-08	Currency Future	1	1,000	500	500,000	7.6510	3,825,500.00	Client	Buy
13:04:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.4280	74,280.00	Client	Buy
13:04:02	\$ / R 12-Dec-08	Currency Future	1	1,000	10	10,000	7.4280	(74,280.00)	Client	Sell
13:06:38	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	7.4280	668,520.00	Sub-Account	Buy
13:06:38	\$ / R 12-Dec-08	Currency Future	1	1,000	90	90,000	7.4280	(668,520.00)	Client	Sell
13:09:58	\$ / R 12-Dec-08	Currency Future	1	1,000	300	300,000	7.5158	(2,254,740.00)	Member	Sell
13:12:03	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.4250	(222,750.00)	Client	Sell
13:12:03	\$ / R 12-Dec-08	Currency Future	1	1,000	30	30,000	7.4250	222,750.00	Sub-Account	Buy
13:17:02	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.2983	(2,189,490.00)	Member	Sell
13:17:47	\$ / R 15-Sep-08	Currency Future	1	1,000	300	300,000	7.2983	2,189,490.00	Client	Buy
13:51:39	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.4245	(371,225.00)	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
13:51:39	\$ / R 12-Dec-08	Currency Future	1	1,000	50	50,000	7.4245	371,225.00	Sub-Account	Buy
14:08:44	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.2565	58,052.00	Sub-Account	Buy
14:08:44	\$ / R 15-Sep-08	Currency Future	1	1,000	8	8,000	7.2565	(58,052.00)	Client	Sell
14:20:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.4600	(149,200.00)	Sub-Account	Sell
14:20:09	\$ / R 12-Dec-08	Currency Future	1	1,000	20	20,000	7.4600	149,200.00	Client	Buy
15:35:13	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.3000	(730,000.00)	Client	Sell
15:35:13	\$ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	7.3000	730,000.00	Member	Buy
16:36:21	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3200	73,200.00	Sub-Account	Buy
16:36:21	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.3200	(73,200.00)	Client	Sell
<b>Total for \$ / R Currency Future</b>			<b>64</b>		<b>2,880</b>	<b>2,880,000</b>		<b>21,457,037.90</b>		
09:59:04	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	15.1520	(13,636,800.00)	Member	Sell
11:25:46	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.7852	(44,355.60)	Sub-Account	Sell
11:25:46	£ / R 16-Mar-09	Currency Future	1	1,000	3	3,000	14.7852	44,355.60	Client	Buy
12:14:39	£ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	14.3340	57,336.00	Client	Buy
12:14:39	£ / R 15-Sep-08	Currency Future	1	1,000	4	4,000	14.3340	(57,336.00)	Sub-Account	Sell
13:00:56	£ / R 16-Mar-09	Currency Future	1	1,000	900	900,000	15.1520	13,636,800.00	Client	Buy
13:15:59	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.3200	143,200.00	Client	Buy
13:15:59	£ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	14.3200	(143,200.00)	Sub-Account	Sell
15:19:53	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.3170	715,850.00	Member	Buy
15:27:50	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.2940	14,294.00	Sub-Account	Buy
15:27:50	£ / R 15-Sep-08	Currency Future	1	1,000	1	1,000	14.2940	(14,294.00)	Client	Sell
15:39:11	£ / R 15-Sep-08	Currency Future	1	1,000	50	50,000	14.3170	(715,850.00)	Client	Sell
16:54:16	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.4240	43,272.00	Client	Buy
16:54:16	£ / R 15-Sep-08	Currency Future	1	1,000	3	3,000	14.4240	(43,272.00)	Sub-Account	Sell
<b>Total for £ / R Currency Future</b>			<b>7</b>		<b>971</b>	<b>971,000</b>		<b>14,655,107.60</b>		
11:41:04	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.2715	(169,072.50)	Client	Sell
11:41:04	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.2715	169,072.50	Sub-Account	Buy
14:15:17	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.7600	(1,176,000.00)	Member	Sell
15:28:44	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.3333	(169,999.50)	Client	Sell
15:28:44	€ / R 15-Sep-08	Currency Future	1	1,000	15	15,000	11.3333	169,999.50	Sub-Account	Buy
16:30:01	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.4444	(228,888.00)	Client	Sell
16:30:01	€ / R 15-Sep-08	Currency Future	1	1,000	20	20,000	11.4444	228,888.00	Client	Buy
16:58:53	€ / R 16-Mar-09	Currency Future	1	1,000	100	100,000	11.7600	1,176,000.00	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>4</b>		<b>150</b>	<b>150,000</b>		<b>1,743,960.00</b>		
10:10:14	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.8916	(689,160.00)	Member	Sell
11:20:16	ZAAD 12-Dec-08	Currency Future	1	1,000	100	100,000	6.8916	689,160.00	Member	Buy
15:33:50	ZAAD 15-Sep-08	Currency Future	1	1,000	20	20,000	6.7645	135,290.00	Member	Buy
15:45:45	ZAAD 15-Sep-08	Currency Future	1	1,000	20	20,000	6.7645	(135,290.00)	Client	Sell
<b>Total for ZAAD Currency Future</b>			<b>2</b>		<b>120</b>	<b>120,000</b>		<b>824,450.00</b>		
<b>Grand Total for all Instruments</b>			<b>77</b>		<b>4,121</b>	<b>4,121,000</b>		<b>38,680,555.50</b>		