

Currency Futures & Options Matched Trades

Report for 16/04/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0929	(4,046,450.00)	Member	Sell
8:50:42	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0893	2,022,325.00	Member	Buy
8:53:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1629	(408,145.00)	Member	Sell
8:53:12	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0999	4,049,950.00	Client	Buy
8:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9893	199,732.50	Member	Buy
8:54:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0793	(2,019,825.00)	Client	Sell
8:57:51	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0880	8,088,000.00	Member	Buy
8:58:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0840	2,021,000.00	Member	Buy
8:59:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9840	199,600.00	Member	Buy
8:59:31	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0740	(2,018,500.00)	Client	Sell
9:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.9880	798,800.00	Member	Buy
9:00:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0780	(8,078,000.00)	Client	Sell
9:03:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0890	2,022,250.00	Member	Buy
9:06:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0890	8,089.00	Client	Buy
9:06:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0890	(8,089.00)	Client	Sell
9:06:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0890	275,026.00	Client	Buy
9:06:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.0890	(275,026.00)	Member	Sell
9:09:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0905	404,525.00	Client	Buy
9:09:24	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0905	(404,525.00)	Client	Sell
9:11:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0790	(2,019,750.00)	Client	Sell
9:11:04	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9890	199,725.00	Member	Buy
9:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0920	(8,092.00)	Client	Sell
9:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0920	8,092.00	Client	Buy
9:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0930	153,767.00	Client	Buy
9:11:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0930	(153,767.00)	Member	Sell
9:11:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0905	(2,022,625.00)	Member	Sell
9:11:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0905	2,022,625.00	Client	Buy
9:12:34	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.0895	(1,213,425.00)	Member	Sell
9:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0830	(1,616,600.00)	Member	Sell
9:16:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0830	1,616,600.00	Client	Buy
9:16:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.0800	(1,010,000.00)	Member	Sell
9:17:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0742	(80,742.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:17:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0742	80,742.00	Client	Buy
9:21:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.0650	(1,290,400.00)	Member	Sell
9:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.0650	(1,129,100.00)	Member	Sell
9:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.0747	605,602.50	Client	Buy
9:30:19	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0615	(4,030,750.00)	Member	Sell
9:32:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2265	(411,325.00)	Member	Sell
9:32:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0780	4,039,000.00	Client	Buy
9:33:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0680	(4,034,000.00)	Member	Sell
9:33:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0680	4,034,000.00	Client	Buy
9:33:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0550	(4,833,000.00)	Member	Sell
9:33:45	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0550	4,833,000.00	Member	Buy
9:33:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0780	4,039,000.00	Member	Buy
9:33:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0780	(4,039,000.00)	Client	Sell
9:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0537	(4,026,850.00)	Member	Sell
9:33:47	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0537	4,026,850.00	Member	Buy
9:34:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0700	4,842,000.00	Member	Buy
9:34:02	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0700	(4,842,000.00)	Member	Sell
9:34:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1760	(3,270,400.00)	Member	Sell
9:34:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1760	3,270,400.00	Member	Buy
9:35:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0461	(160,922.00)	Client	Sell
9:35:21	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0461	160,922.00	Member	Buy
9:35:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0505	4,025,250.00	Member	Buy
9:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.9505	397,525.00	Member	Buy
9:39:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0405	(4,020,250.00)	Client	Sell
9:41:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0652	(161,304.00)	Member	Sell
9:41:27	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0652	161,304.00	Client	Buy
10:00:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0597	8,059.70	Client	Buy
10:00:49	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0597	(8,059.70)	Member	Sell
10:12:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0644	(8,064.40)	Client	Sell
10:12:32	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0644	8,064.40	Member	Buy
10:14:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0750	242,250.00	Member	Buy
10:14:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0750	(242,250.00)	Client	Sell
10:30:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0700	161,400.00	Member	Buy
10:30:35	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0700	(161,400.00)	Client	Sell
10:40:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0670	(24,201.00)	Member	Sell
10:40:39	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.0670	24,201.00	Client	Buy
10:44:55	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0500	2,012,500.00	Member	Buy
10:46:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.9500	198,750.00	Member	Buy
10:46:15	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0400	(2,010,000.00)	Client	Sell
11:18:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0466	402,330.00	Member	Buy
11:18:38	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0466	(402,330.00)	Client	Sell
11:23:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0525	(402,625.00)	Member	Sell
11:23:54	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0525	402,625.00	Client	Buy
11:31:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0250	160,500.00	Member	Buy
11:31:46	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.0250	(160,500.00)	Client	Sell
11:32:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0450	(321,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:32:52	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.0450	321,800.00	Member	Buy
12:04:28	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0385	(2,009,625.00)	Member	Sell
12:05:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0380	(2,009,500.00)	Member	Sell
12:07:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1415	40,707.50	Member	Buy
12:07:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1415	(40,707.50)	Client	Sell
12:16:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0415	(4,020,750.00)	Member	Sell
12:16:05	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.0399	8,039,900.00	Client	Buy
12:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0450	(4,827,000.00)	Member	Sell
12:25:50	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.0450	4,827,000.00	Member	Buy
13:23:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.0534	(9,664,080.00)	Client	Sell
13:23:03	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.0534	11,274,760.00	Member	Buy
13:23:37	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.0534	(1,610,680.00)	Client	Sell
13:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2730	(2,068,250.00)	Member	Sell
13:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2730	2,068,250.00	Member	Buy
14:14:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0560	8,056.00	Member	Buy
14:14:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0560	(8,056.00)	Client	Sell
14:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0550	40,275.00	Client	Buy
14:28:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0550	(40,275.00)	Member	Sell
14:33:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0421	(152,799.90)	Member	Sell
14:33:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.0421	152,799.90	Client	Buy
14:37:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0400	241,200.00	Client	Buy
14:37:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.0400	(241,200.00)	Member	Sell
14:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0315	80,315.00	Member	Buy
14:49:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0315	(80,315.00)	Client	Sell
14:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0295	401,475.00	Member	Buy
14:50:56	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.0295	(401,475.00)	Client	Sell
14:59:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0340	(80,340.00)	Member	Sell
14:59:08	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.0340	80,340.00	Client	Buy
15:06:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0265	(642,120.00)	Client	Sell
15:06:10	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.0265	642,120.00	Member	Buy
15:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0220	6,016,500.00	Member	Buy
15:08:16	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.0220	(6,016,500.00)	Member	Sell
15:16:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1290	121,935.00	Member	Buy
15:16:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1290	(121,935.00)	Member	Sell
15:16:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0100	120,150.00	Member	Buy
15:16:00	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0100	(120,150.00)	Client	Sell
15:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0185	48,111.00	Member	Buy
15:21:53	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0185	(48,111.00)	Client	Sell
15:39:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0075	(120,112.50)	Client	Sell
15:39:59	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.0075	120,112.50	Member	Buy
15:56:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0275	2,006,875.00	Member	Buy
15:56:58	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.0275	(2,006,875.00)	Client	Sell
16:16:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0500	(48,300.00)	Client	Sell
16:16:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.0500	48,300.00	Member	Buy
16:20:29	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.0747	4,037,350.00	Client	Buy
16:21:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0570	(8,057.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:21:20	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.0570	8,057.00	Client	Buy
16:46:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	40,225.00	Client	Buy
16:46:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.0450	(40,225.00)	Member	Sell
16:46:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0400	(56,280.00)	Member	Sell
16:46:26	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.0400	56,280.00	Client	Buy
16:51:44	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54,200	54,200,000	8.0524	436,440,080.00	Member	Buy
17:05:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54,200	54,200,000	8.0400	435,768,000.00	Member	Buy
17:05:33	\$ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	54,200	54,200,000	8.0400	(435,768,000.00)	Client	Sell
Total Futures					66		94,000	94,000,000		756,451,583.50		
Total Options												
Total for \$ / R Foreign Exchange Future					66		94,000	94,000,000		756,451,583.50		
14:23:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.7510	(3,123,995.00)	Member	Sell
14:23:59	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.7510	3,123,995.00	Member	Buy
14:25:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.7505	(3,123,872.50)	Member	Sell
14:25:10	£ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.7505	3,123,872.50	Member	Buy
Total Futures					2		490	490,000		6,247,867.50		
Total Options												
Total for £ / R Foreign Exchange Future					2		490	490,000		6,247,867.50		
14:47:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0960	(57,600.00)	Client	Sell
14:47:20	¥ / R 18/06/2012	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.0960	57,600.00	Member	Buy
Total Futures					1		6	600,000		57,600.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		6	600,000		57,600.00		
9:51:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7886	(32,365,800.00)	Client	Sell
9:51:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7886	43,154,400.00	Member	Buy
10:10:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7886	(10,788,600.00)	Client	Sell
14:10:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4890	(262,225.00)	Client	Sell
14:10:18	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4890	262,225.00	Member	Buy
15:40:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4640	156,960.00	Member	Buy
15:40:52	€ / R 18/06/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4640	(156,960.00)	Client	Sell
Total Futures					4		4,040	4,040,000		43,573,585.00		
Total Options												
Total for € / R Foreign Exchange Future					4		4,040	4,040,000		43,573,585.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					73		98,536	99,130,000		806,330,636.00		
Total Options												
Grand Total for all Instruments					73		98,536	99,130,000		806,330,636.00		