INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

Johannesburg
Stock Exchange

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FROM DATE : 19/05/2015 TO DATE : 19/05/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/08/2015 Bond Future			Buy	9	0.00
R186 On 06/08/2015 Bond Future			Sell	9	0.00
R186 On 06/08/2015 Bond Future			Sell	273	0.00
R186 On 06/08/2015 Bond Future			Buy	273	0.00
R186 On 06/08/2015 Bond Future			Sell	309	0.00
R186 On 06/08/2015 Bond Future			Buy	309	0.00
R186 On 06/08/2015 Bond Future			Buy	582	0.00
R186 On 06/08/2015 Bond Future			Sell	582	0.00
R207 Bond Future					
R207 On 06/08/2015 Bond Future			Buy	13	0.00
R207 On 06/08/2015 Bond Future			Sell	13	0.00
R207 On 06/08/2015 Bond Future			Buy	34	0.00
R207 On 06/08/2015 Bond Future			Sell	34	0.00

R207 On 06/08/2015	Bond Future	Buy	36	0.00
R207 On 06/08/2015	Bond Future	Sell	36	0.00
R207 On 06/08/2015	Bond Future	Buy	463	0.00
R207 On 06/08/2015	Bond Future	Sell	463	0.00
R207 On 06/08/2015	Bond Future	Buy	546	0.00
R207 On 06/08/2015	Bond Future	Sell	546	0.00
R209 Bond Future				
R209 On 06/08/2015	Bond Future	Buy	150	0.00
R209 On 06/08/2015	Bond Future	Sell	150	0.00
R209 On 06/08/2015	Bond Future	Sell	150	0.00
R209 On 06/08/2015	Bond Future	Buy	150	0.00
Grand Total for Daily Detailed Turnover:			**2,565**	**0.00**