Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/09/2015 **TO DATE : 01/09/2015**

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

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Registration number: 2005/022939/06
VAT number: 4080119391

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 05/11/2015 Bond Future			Buy	100	0.00
2033 On 05/11/2015 Bond Future			Sell	100	0.00
2033 On 05/11/2015 Bond Future			Buy	100	0.00
2033 On 05/11/2015 Bond Future			Sell	100	0.00
I2038 Bond Future					
2038 On 05/11/2015 Bond Future			Buy	600	0.00
2038 On 05/11/2015 Bond Future			Sell	600	0.00
R186 Bond Future					
R186 On 04/02/2016 Bond Future			Buy	750	0.00
R186 On 04/02/2016 Bond Future			Sell	750	0.00
R202 Bond Future					

R202 On 05/11/2015 Bond Future	Sell	40	0.00
R202 On 05/11/2015 Bond Future	Buy	40	0.00
R2023 Bond Future			
R023 On 04/02/2016 Bond Future	Sell	1,050	0.00
R023 On 04/02/2016 Bond Future	Buy	1,050	0.00
R2030 Bond Future			
2030 On 04/02/2016 Bond Future	Buy	400	0.00
2030 On 04/02/2016 Bond Future	Sell	400	0.00
R2037 Bond Future			
2037 On 04/02/2016 Bond Future	Sell	370	0.00
2037 On 04/02/2016 Bond Future	Buy	370	0.00
R2048 Bond Future			
R248 On 04/02/2016 Bond Future	Buy	250	0.00
R248 On 04/02/2016 Bond Future	Sell	250	0.00
R248 On 04/02/2016 Bond Future	Buy	250	0.00
R248 On 04/02/2016 Bond Future	Sell	250	0.00
R248 On 04/02/2016 Bond Future	Sell	250	0.00
R248 On 04/02/2016 Bond Future	Buy	250	0.00
R209 Bond Future			
R209 On 04/02/2016 Bond Future	Sell	400	0.00
R209 On 04/02/2016 Bond Future	Buy	400	0.00
R214 Bond Future			
R214 On 04/02/2016 Bond Future	Sell	300	0.00
R214 On 04/02/2016 Bond Future	Buy	300	0.00
Grand Total for Daily Detailed Turnover:		**4,860**	**0.00**