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**INTEREST RATE AND CURRENCY DERIVATIVES** 

**DERIVATIVES DAILY DETAILED TURNOVER REPORT** 

FROM DATE : 21/11/2014 TO DATE : 21/11/2014

Johannesburg Stock Exchange

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

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Strike C/P Buy/Sell	No. of Contracts	Nominal Value (R000's)	
Govi Total Return Index				
GOVI On 05/02/2015 GOVI	Buy	1	4,888.21	
GOVI On 05/02/2015 GOVI	Sell	1	0.00	
GOVI On 05/02/2015 GOVI	Buy	7	34,217.47	
GOVI On 05/02/2015 GOVI	Sell	7	0.00	
GOVI On 05/02/2015 GOVI	Buy	12	58,658.52	
GOVI On 05/02/2015 GOVI	Sell	12	0.00	
GOVI On 05/02/2015 GOVI	Buy	20	97,764.20	
GOVI On 05/02/2015 GOVI	Sell	20	0.00	
R186 Bond Future				
R186 On 05/02/2015 Bond Future	Sell	6	0.00	
R186 On 05/02/2015 Bond Future	Buy	6	735.36	
R186 On 05/02/2015 Bond Future	Sell	7	0.00	
R186 On 05/02/2015 Bond Future	Buy	7	857.92	

R186 On 650/22015   Bond Future   Buy   8   98.48   R186 On 650/22015   Bond Future   Buy   8   98.048   R186 On 650/22015   Bond Future   Buy   10   0.00   R186 On 650/22015   Bond Future   Buy   10   0.77.44   R186 On 650/22015   Bond Future   Buy   10   0.77.44   R186 On 650/22015   Bond Future   Buy   10   0.00   R186 On 650/22015   Bond Future   Buy   11   0.00   R186 On 650/22015   Bond Future   Buy   12   0.00   R186 On 650/22015   Bond Future   Buy   16   0.00   R186 On 650/22015   Bond Future   Buy   17   0.00   R186 On 650/22015   Bond Future   Buy   0.00   R1					
R186 On 560/22015   Bond Future   Buy   10   1,225.60     R186 On 560/22015   Bond Future   Buy   10   77.44     R186 On 560/22015   Bond Future   Buy   10   77.44     R186 On 560/22015   Bond Future   Sell   10   0.00     R186 On 560/22015   Bond Future   Sell   10   0.00     R186 On 560/22015   Bond Future   Sell   10   0.00     R186 On 560/22015   Bond Future   Sell   11   0.00     R186 On 560/22015   Bond Future   Sell   12   0.00     R186 On 560/22015   Bond Future   Sell   12   0.00     R186 On 560/22015   Bond Future   Sell   12   0.00     R186 On 660/22015   Bond Future   Sell   16   0.00     R186 On 660/22016   Bond Future   Sell   16   0.00     R186 On 650/22016   Bond Future   Sell   16   0.00     R186 On 650/22016   Bond Future   Sell   16   0.00     R186 On 650/22016   Bond Future   Sell   17   0.00     R186 On 650/22016   Bond Future   Sell   18   0.00     R186 On 650/22016   Bond Future   Sell   20   0.00     R186 O	R186 On 05/02/2015	Bond Future	Sell	8	0.00
R186 On 560/22015   Bond Future   Buy   10   1,225 60	R186 On 05/02/2015	Bond Future	Buy	8	980.48
R186 On 050/22015 Bond Future Buy 10 77.44 R186 On 050/22015 Bond Future Sell 10 0 0.00 R186 On 050/22016 Bond Future Sell 10 0 0.00 R186 On 050/22016 Bond Future Sell 10 0 0.00 R186 On 050/22016 Bond Future Buy 10 1.225 Bond Future Sell 11 0 0.00 R186 On 050/22016 Bond Future Buy 10 1.225 Bond Future Sell 11 0 0.00 R186 On 050/22016 Bond Future Sell 11 0 0.00 R186 On 050/22016 Bond Future Sell 11 0 0.00 R186 On 050/22016 Bond Future Buy 11 1.348 18 0.00 R186 On 050/22015 Bond Future Sell 12 0.00 R186 On 050/22015 Bond Future Sell 16 0.00 R186 On 050/22015 Bond Future Sell 17 0.00 R186 On 050/22015 Bond Future Sell 18 0.00 R186 On 050/22015 Bond Future Sell 18 0.00 R186 On 050/22015 Bond Future Sell 18 0.00 R186 On 050/22015 Bond Future Sell 20 0.00 R186 On 050/22015 Bond Future Sell 30 0.00 R186 On 050/22015 Bond Future Sell 30 0.00 R186 On 050/22015 Bond Future Sell 47 0					
R186 On 05/02/2015 Bond Future Sell 10 0.00 R186 On 05/02/2015 Bond Future Sell 10 0.00 R186 On 05/02/2015 Bond Future Sell 10 0.00 R186 On 05/02/2015 Bond Future Buy 10 1.225 60 R186 On 05/02/2015 Bond Future Sell 11 0.00 R186 On 05/02/2015 Bond Future Sell 11 0.00 R186 On 05/02/2015 Bond Future Sell 11 1.00 R186 On 05/02/2015 Bond Future Sell 11 1.00 R186 On 05/02/2015 Bond Future Sell 11 1.00 R186 On 05/02/2015 Bond Future Sell 12 0.00 R186 On 05/02/2015 Bond Future Sell 12 1.770 R186 On 05/02/2015 Bond Future Sell 12 1.770 R186 On 05/02/2015 Bond Future Sell 16 0.00 R186 On 05/02/2015 Bond Future Sell 17 0.00 R186 On 05/02/2015 Bond Future Sell 17 0.00 R186 On 05/02/2015 Bond Future Sell 17 0.00 R186 On 05/02/2015 Bond Future Sell 18 0.00 R186 On 05/02/2015 Bond Future Sell 18 0.00 R186 On 05/02/2015 Bond Future Sell 18 0.00 R186 On 05/02/2015 Bond Future Sell 20 0.00 R186 On 05/02/2015 Bond Future Sell 30 0.00 R186 On 05/02/2015 Bond Future Sell 30 0.00 R186 On 05/02/2015 Bond Future Sell 47 0.00 R186 On 05/02/201					
R186 On 0.05/02/2015 Bond Future Sell 10 0.00 R186 On 0.95/02/2015 Bond Future Buy 10 1.225 60 R186 On 0.95/02/2015 Bond Future Buy 10 1.225 60 R186 On 0.95/02/2015 Bond Future Buy 11 0.00 R186 On 0.95/02/2015 Bond Future Buy 11 1.348.16 R186 On 0.95/02/2015 Bond Future Buy 11 1.348.16 R186 On 0.95/02/2015 Bond Future Buy 11 1.348.16 R186 On 0.95/02/2015 Bond Future Buy 12 2.00.00 R186 On 0.95/02/2015 Bond Future Buy 16 0.00 R186 On 0.95/02/2015 Bond Future Buy 17 0.00 R186 On 0.95/02/2015 Bond Future Buy 18 0.00 R186 On 0.95/02/2015 Bond Future Buy 18 0.00 R186 On 0.95/02/2015 Bond Future Buy 18 0.00 R186 On 0.95/02/2015 Bond Future Buy 20 0.00 R186 On 0.95/02/2015 Bond Future Buy 30 0.00 R186 On 0.95/02/2015 Bond Future					
R186 On 9502/2015   Bond Future   Sell   10   1,225 f6   125 f6   136 On 9502/2015   Bond Future   Sell   11   0,00   1,225 f6   136 On 9502/2015   Bond Future   Sell   11   0,00   148 On 9502/2015   Bond Future   Buy   11   1,348 16   148 On 9502/2015   Bond Future   Buy   11   1,348 16   148 On 9502/2015   Bond Future   Buy   12   1,470.72   1,47			•		
R186 On 05022015   Bond Future   Buy   10   1,22560   R186 On 05022015   Bond Future   Sell   11   0,00   R186 On 05022015   Bond Future   Buy   11   1,348.16   R186 On 05022015   Bond Future   Buy   12   1,470.72   1,					
R186 On 05022015   Bond Future   Sell   11   1,348.16   118   10.00   118   13.48.16   118   10.00   118   13.48.16   118   10.00   118   10.00   118   10.00   118   10.00   118   10.00   118   10.00   118   10.00   118   10.00   118   10.00   118   10.00   118   10.00   118   10.00   118					
R186 On 05/02/2015   Bond Future   Buy   11   1,348.16   12   0.00   186 On 05/02/2015   Bond Future   Buy   12   1,470.72   1,470					
R186 On 05/02/2015   Bond Future   Sell   12   0.00					
R186 On 05/02/2015   Bond Future   Buy   12   1,470.72     R186 On 05/02/2015   Bond Future   Buy   16   0.00     R186 On 05/02/2015   Bond Future   Buy   16   1,960.96     R186 On 05/02/2015   Bond Future   Buy   16   1,960.96     R186 On 05/02/2015   Bond Future   Buy   16   1,980.98     R186 On 05/02/2015   Bond Future   Buy   16   1,980.98     R186 On 05/02/2015   Bond Future   Buy   17   0.00     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   18   0.00     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   20   2,451.73     R186 On 05/02/2015   Bond Future   Sell   20   0.00     R186 On 05/02/2015   Bond Future   Buy   20   2,460.32     R186 On 05/02/2015   Bond Future   Buy   20   2,460.32     R186 On 05/02/2015   Bond Future   Buy   23   2,818.88     R186 On 05/02/2015   Bond Future   Buy   23   2,818.88     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   28   3,431.69     R186 On 05/02/2015   Bond Future   Buy   32   3,221.33     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   47   5,760.33     R186 On 05/02/2015   Bond Future   Sell   47   0.00     R186 On 05/02/2015   Bond Future   Sell   47   0.00     R186 On 05/0					
R186 On 05/02/2015   Bond Future   Sell   16   1,960.98     R186 On 05/02/2015   Bond Future   Buy   17   0.00     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Sell   20   0.00     R186 On 05/02/2015   Bond Future   Sell   23   0.00     R186 On 05/02/2015   Bond Future   Sell   23   0.00     R186 On 05/02/2015   Bond Future   Sell   25   0.00     R186 On 05/02/2015   Bond Future   Sell   28   0.00     R186 On 05/02/2015   Bond Future   Sell   28   0.00     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   32   3,921.93     R186 On 05/02/2015   Bond Future   Buy   32   3,921.93     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   47   5,760.33     R186 On 05/02/2015   Bond Future   Buy   47   5,760.33     R186 On 05/02/2015   Bond Future   Buy   47   5,760.33     R186 On 05/02/2015   Bond Future   Sell   47   0.00     R186 On 05/02/2015   Bond F			Sell		
R186 On 05/02/2015   Bond Future   Buy   16   1,960.96     R186 On 05/02/2015   Bond Future   Buy   16   1,960.96     R186 On 05/02/2015   Bond Future   Buy   16   1,960.96     R186 On 05/02/2015   Bond Future   Buy   17   0.00     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   18   0.00     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   20   2,451.73     R186 On 05/02/2015   Bond Future   Buy   20   0.00     R186 On 05/02/2015   Bond Future   Sell   20   0.00     R186 On 05/02/2015   Bond Future   Sell   20   0.00     R186 On 05/02/2015   Bond Future   Sell   20   0.00     R186 On 05/02/2015   Bond Future   Buy   20   2,460.32     R186 On 05/02/2015   Bond Future   Buy   20   2,480.32     R186 On 05/02/2015   Bond Future   Buy   20   2,480.32     R186 On 05/02/2015   Bond Future   Buy   23   2,818.88     R186 On 05/02/2015   Bond Future   Buy   23   2,818.88     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Sell   28   0.00     R186 On 05/02/2015   Bond Future   Sell   32   0.00     R186 On 05/02/2015   Bond Future   Sell   32   0.00     R186 On 05/02/2015   Bond Future   Buy   28   3,431.69     R186 On 05/02/2015   Bond Future   Buy   32   3,921.93     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   47   5,760.33     R186 On 0	R186 On 05/02/2015	Bond Future	Buy	12	1,470.72
R186 On 05/02/2015   Bond Future   Buy   16   1,960,96   R186 On 05/02/2015   Bond Future   Buy   16   1,960,96   R186 On 05/02/2015   Bond Future   Buy   17   0,00   R186 On 05/02/2015   Bond Future   Buy   17   2,083,52   R186 On 05/02/2015   Bond Future   Buy   18   0,00   R186 On 05/02/2015   Bond Future   Buy   18   0,00   R186 On 05/02/2015   Bond Future   Buy   18   2,206,08   R186 On 05/02/2015   Bond Future   Buy   20   2,451,73   R186 On 05/02/2015   Bond Future   Sell   20   0,00   R186 On 05/02/2015   Bond Future   Sell   20   0,00   R186 On 05/02/2015   Bond Future   Buy   20   2,463,73   R186 On 05/02/2015   Bond Future   Sell   20   0,00   R186 On 05/02/2015   Bond Future   Buy   20   2,460,32   R186 On 05/02/2015   Bond Future   Sell   20   0,00   R186 On 05/02/2015   Bond Future   Sell   23   0,00   R186 On 05/02/2015   Bond Future   Sell   23   0,00   R186 On 05/02/2015   Bond Future   Sell   23   0,00   R186 On 05/02/2015   Bond Future   Sell   25   0,00   R186 On 05/02/2015   Bond Future   Sell   28   0,00   R186 On 05/02/2015   Bond Future   Sell   28   0,00   R186 On 05/02/2015   Bond Future   Sell   28   0,00   R186 On 05/02/2015   Bond Future   Sell   32   0,00   R186 On 05/02/2015   Bond Future   Sell   34   0,00   R186 On 05/02/2015   Bond Future   Sell   37   0,00   R186 On 05/02/2015   Bond Fu	R186 On 05/02/2015	Bond Future	Sell	16	0.00
R186 On 05/02/2015   Bond Future   Buy   16   1,960.96     R186 On 05/02/2015   Bond Future   Buy   16   1,960.96     R186 On 05/02/2015   Bond Future   Buy   17   0,00     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   18   0,00     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   20   2,451.73     R186 On 05/02/2015   Bond Future   Sell   20   0,00     R186 On 05/02/2015   Bond Future   Sell   20   0,00     R186 On 05/02/2015   Bond Future   Buy   20   2,460.32     R186 On 05/02/2015   Bond Future   Sell   20   0,00     R186 On 05/02/2015   Bond Future   Sell   23   0,00     R186 On 05/02/2015   Bond Future   Sell   25   0,00     R186 On 05/02/2015   Bond Future   Sell   25   0,00     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   28   3,431.69     R186 On 05/02/2015   Bond Future   Buy   32   3,921.93     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   47   5,760.33     R186 On 05/02/201	R186 On 05/02/2015	Bond Future	Buy	16	1,960.96
R186 On 05/02/2015   Bond Future   Buy   16   1,960.96     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   18   0,00     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   20   2,451.73     R186 On 05/02/2015   Bond Future   Sell   20   0,00     R186 On 05/02/2015   Bond Future   Sell   20   0,00     R186 On 05/02/2015   Bond Future   Sell   20   0,00     R186 On 05/02/2015   Bond Future   Buy   20   2,460.32     R186 On 05/02/2015   Bond Future   Buy   23   2,818.88     R186 On 05/02/2015   Bond Future   Buy   23   2,818.88     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   25   3,064.00     R186 On 05/02/2015   Bond Future   Buy   28   3,431.69     R186 On 05/02/2015   Bond Future   Buy   28   3,431.69     R186 On 05/02/2015   Bond Future   Buy   32   3,291.93     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   47   5,760.33     R186 On 05/02/2015   Bond Future   Buy   47   5,760	R186 On 05/02/2015	Bond Future		16	0.00
R186 On 05/02/2015   Bond Future   Buy   17   2,083.52     R186 On 05/02/2015   Bond Future   Buy   18   0.00     R186 On 05/02/2015   Bond Future   Buy   18   0.00     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   18   2,206.08     R186 On 05/02/2015   Bond Future   Buy   20   2,451.73     R186 On 05/02/2015   Bond Future   Sell   20   0.00     R186 On 05/02/2015   Bond Future   Buy   20   2,451.73     R186 On 05/02/2015   Bond Future   Buy   20   2,460.32     R186 On 05/02/2015   Bond Future   Buy   23   2,818.88     R186 On 05/02/2015   Bond Future   Buy   25   0.00     R186 On 05/02/2015   Bond Future   Buy   25   0.00     R186 On 05/02/2015   Bond Future   Buy   25   0.00     R186 On 05/02/2015   Bond Future   Sell   28   0.00     R186 On 05/02/2015   Bond Future   Sell   28   0.00     R186 On 05/02/2015   Bond Future   Sell   32   0.00     R186 On 05/02/2015   Bond Future   Sell   32   0.00     R186 On 05/02/2015   Bond Future   Sell   32   0.00     R186 On 05/02/2015   Bond Future   Sell   34   0.00     R186 On 05/02/2015   Bond Future   Sell   34   0.00     R186 On 05/02/2015   Bond Future   Sell   34   0.00     R186 On 05/02/2015   Bond Future   Buy   32   3,921.93     R186 On 05/02/2015   Bond Future   Buy   34   4,167.05     R186 On 05/02/2015   Bond Future   Buy   47   5,760.33     R186 On 05/02/2015   Bond Future   Sell   47   0.00     R186 On 05/02/2015   Bond Future   Sell   47   0.0	R186 On 05/02/2015	Bond Future			
R186 On 05/02/2015         Bond Future         Buy         17         2,083.52           R186 On 05/02/2015         Bond Future         Sell         18         0.00           R186 On 05/02/2015         Bond Future         Buy         18         2,206.08           R186 On 05/02/2015         Bond Future         Buy         20         2,451.73           R186 On 05/02/2015         Bond Future         Sell         20         0.00           R186 On 05/02/2015         Bond Future         Sell         20         0.00           R186 On 05/02/2015         Bond Future         Buy         20         2,460.32           R186 On 05/02/2015         Bond Future         Sell         23         0.00           R186 On 05/02/2015         Bond Future         Sell         23         0.00           R186 On 05/02/2015         Bond Future         Buy         23         2,818.88           R186 On 05/02/2015         Bond Future         Buy         25         0.00           R186 On 05/02/2015         Bond Future         Buy         25         3,064.00           R186 On 05/02/2015         Bond Future         Buy         32         0,00           R186 On 05/02/2015         Bond Future         Buy         <					
R186 On 05/02/2015         Bond Future         Sell         18         0.00           R186 On 05/02/2015         Bond Future         Buy         18         2,206.08           R186 On 05/02/2015         Bond Future         Buy         20         2,451.73           R186 On 05/02/2015         Bond Future         Sell         20         0.00           R186 On 05/02/2015         Bond Future         Sell         20         0.00           R186 On 05/02/2015         Bond Future         Buy         20         0.00           R186 On 05/02/2015         Bond Future         Buy         20         0.00           R186 On 05/02/2015         Bond Future         Buy         23         0.00           R186 On 05/02/2015         Bond Future         Buy         23         0.818.88           R186 On 05/02/2015         Bond Future         Buy         25         0.00           R186 On 05/02/2015         Bond Future         Buy         28         0.00           R186 On 05/02/2015         Bond Future         Buy         28         0.00           R186 On 05/02/2015         Bond Future         Buy         32         0.00           R186 On 05/02/2015         Bond Future         Buy         34					
R186 On 05/02/2015   Bond Future   Buy   Buy   Bond Future   Buy   Buy   Bond Future					
R186 On 05/02/2015         Bond Future         Buy         20         2,451,73           R186 On 05/02/2015         Bond Future         Sell         20         0.00           R186 On 05/02/2015         Bond Future         Sell         20         0.00           R186 On 05/02/2015         Bond Future         Buy         20         2,460.32           R186 On 05/02/2015         Bond Future         Sell         23         0.00           R186 On 05/02/2015         Bond Future         Sell         23         0.00           R186 On 05/02/2015         Bond Future         Sell         25         0.00           R186 On 05/02/2015         Bond Future         Buy         25         0.00           R186 On 05/02/2015         Bond Future         Buy         25         3,064.00           R186 On 05/02/2015         Bond Future         Buy         28         3,431.69           R186 On 05/02/2015         Bond Future         Buy         32         3,091.93           R186 On 05/02/2015         Bond Future         Buy         34         4,167.05           R186 On 05/02/2015         Bond Future         Buy         34         4,167.05           R186 On 05/02/2015         Bond Future         Buy					
R186 On 05/02/2015 Bond Future Sell 20 0.00 R186 On 05/02/2015 Bond Future Sell 20 0.00 R186 On 05/02/2015 Bond Future Buy 20 2,460.32 R186 On 05/02/2015 Bond Future Sell 23 0.00 R186 On 05/02/2015 Bond Future Buy 23 2,818.88 R186 On 05/02/2015 Bond Future Buy 23 2,818.88 R186 On 05/02/2015 Bond Future Sell 25 0.00 R186 On 05/02/2015 Bond Future Buy 25 0.00 R186 On 05/02/2015 Bond Future Sell 28 0.00 R186 On 05/02/2015 Bond Future Sell 32 0.00 R186 On 05/02/2015 Bond Future Sell 34 0.00 R186 On 05/02/2015 Bond Future Sell 47 0.00 R186 On 05/02/			•		
R186 On 05/02/2015         Bond Future         Sell         20         0.00           R186 On 05/02/2015         Bond Future         Buy         20         2,460.32           R186 On 05/02/2015         Bond Future         Sell         23         0.00           R186 On 05/02/2015         Bond Future         Buy         23         2,818.88           R186 On 05/02/2015         Bond Future         Sell         25         0.00           R186 On 05/02/2015         Bond Future         Buy         25         3,064.00           R186 On 05/02/2015         Bond Future         Buy         28         0.00           R186 On 05/02/2015         Bond Future         Buy         28         3,431.69           R186 On 05/02/2015         Bond Future         Buy         32         0.00           R186 On 05/02/2015         Bond Future         Sell         34         0.00           R186 On 05/02/2015         Bond Future         Sell         34         0.00           R186 On 05/02/2015         Bond Future         Buy         34         4,167.05           R186 On 05/02/2015         Bond Future         Buy         45         0.00           R186 On 05/02/2015         Bond Future         Buy         4					
R186 On 05/02/2015         Bond Future         Buy         20         2,460.32           R186 On 05/02/2015         Bond Future         Sell         23         0.00           R186 On 05/02/2015         Bond Future         Buy         23         2,818.88           R186 On 05/02/2015         Bond Future         Sell         25         0.00           R186 On 05/02/2015         Bond Future         Buy         25         3,064.00           R186 On 05/02/2015         Bond Future         Buy         28         0.00           R186 On 05/02/2015         Bond Future         Buy         28         0.00           R186 On 05/02/2015         Bond Future         Buy         28         3,431.69           R186 On 05/02/2015         Bond Future         Buy         32         3,921.93           R186 On 05/02/2015         Bond Future         Buy         34         0.00           R186 On 05/02/2015         Bond Future         Buy         34         4,167.05           R186 On 05/02/2015         Bond Future         Buy         45         5,515.21           R186 On 05/02/2015         Bond Future         Buy         47         0.00           R186 On 05/02/2015         Bond Future         Buy					
R186 On 05/02/2015         Bond Future         Sell         23         0.00           R186 On 05/02/2015         Bond Future         Buy         23         2,818.88           R186 On 05/02/2015         Bond Future         Sell         25         0.00           R186 On 05/02/2015         Bond Future         Buy         25         3,064.00           R186 On 05/02/2015         Bond Future         Sell         28         0.00           R186 On 05/02/2015         Bond Future         Buy         28         3,431.69           R186 On 05/02/2015         Bond Future         Sell         32         0.00           R186 On 05/02/2015         Bond Future         Buy         32         0.00           R186 On 05/02/2015         Bond Future         Buy         32         3,921.93           R186 On 05/02/2015         Bond Future         Buy         34         0.00           R186 On 05/02/2015         Bond Future         Buy         34         4,167.05           R186 On 05/02/2015         Bond Future         Buy         45         5,515.21           R186 On 05/02/2015         Bond Future         Buy         47         0.00           R186 On 05/02/2015         Bond Future         Buy <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
R186 On 05/02/2015       Bond Future       Buy       23       2,818.88         R186 On 05/02/2015       Bond Future       Sell       25       0.00         R186 On 05/02/2015       Bond Future       Buy       25       3,064.00         R186 On 05/02/2015       Bond Future       Sell       28       0.00         R186 On 05/02/2015       Bond Future       Buy       28       3,431.69         R186 On 05/02/2015       Bond Future       Sell       32       0.00         R186 On 05/02/2015       Bond Future       Buy       32       0.00         R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Buy       45       0.00         R186 On 05/02/2015       Bond Future       Buy       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       0.00         R186 On 05/02/2015       Bond Future       Buy       4			•		
R186 On 05/02/2015         Bond Future         Sell         25         0.00           R186 On 05/02/2015         Bond Future         Buy         25         3,064.00           R186 On 05/02/2015         Bond Future         Sell         28         0.00           R186 On 05/02/2015         Bond Future         Buy         28         3,431.69           R186 On 05/02/2015         Bond Future         Sell         32         0.00           R186 On 05/02/2015         Bond Future         Buy         32         3,921.93           R186 On 05/02/2015         Bond Future         Buy         34         0.00           R186 On 05/02/2015         Bond Future         Buy         34         4,167.05           R186 On 05/02/2015         Bond Future         Buy         45         0.00           R186 On 05/02/2015         Bond Future         Buy         45         5,515.21           R186 On 05/02/2015         Bond Future         Buy         47         0.00           R186 On 05/02/2015         Bond Future         Buy         47         0.00           R186 On 05/02/2015         Bond Future         Buy         47         0.00           R186 On 05/02/2015         Bond Future         Buy         47<					
R186 On 05/02/2015       Bond Future       Buy       25       3,064.00         R186 On 05/02/2015       Bond Future       Sell       28       0.00         R186 On 05/02/2015       Bond Future       Buy       28       3,431.69         R186 On 05/02/2015       Bond Future       Sell       32       0.00         R186 On 05/02/2015       Bond Future       Buy       32       3,921.93         R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Sell       45       0.00         R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Buy       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy					
R186 On 05/02/2015         Bond Future         Sell         28         0.00           R186 On 05/02/2015         Bond Future         Buy         28         3,431.69           R186 On 05/02/2015         Bond Future         Sell         32         0.00           R186 On 05/02/2015         Bond Future         Buy         32         3,921.93           R186 On 05/02/2015         Bond Future         Sell         34         0.00           R186 On 05/02/2015         Bond Future         Buy         34         4,167.05           R186 On 05/02/2015         Bond Future         Sell         45         0.00           R186 On 05/02/2015         Bond Future         Buy         45         0.00           R186 On 05/02/2015         Bond Future         Buy         47         0.00           R186 On 05/02/2015         Bond Future         Buy         47         5,760.33           R186 On 05/02/2015         Bond Future         Buy         47         0.00           R186 On 05/02/2015         Bond Future         Sell         47         0.00           R186 On 05/02/2015         Bond Future         Sell         47         0.00           R186 On 05/02/2015         Bond Future         Sell         47<	R186 On 05/02/2015	Bond Future	Sell		
R186 On 05/02/2015       Bond Future       Buy       28       3,431.69         R186 On 05/02/2015       Bond Future       Sell       32       0.00         R186 On 05/02/2015       Bond Future       Buy       32       3,921.93         R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Sell       34       4,167.05         R186 On 05/02/2015       Bond Future       Sell       45       0.00         R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       S	R186 On 05/02/2015	Bond Future	Buy	25	3,064.00
R186 On 05/02/2015       Bond Future       Sell       32       0.00         R186 On 05/02/2015       Bond Future       Buy       32       3,921.93         R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Buy       34       4,167.05         R186 On 05/02/2015       Bond Future       Sell       45       0.00         R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future <td< td=""><td>R186 On 05/02/2015</td><td>Bond Future</td><td>Sell</td><td>28</td><td>0.00</td></td<>	R186 On 05/02/2015	Bond Future	Sell	28	0.00
R186 On 05/02/2015       Bond Future       Buy       32       3,921.93         R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Buy       34       4,167.05         R186 On 05/02/2015       Bond Future       Sell       45       0.00         R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52	R186 On 05/02/2015	Bond Future	Buy	28	3,431.69
R186 On 05/02/2015       Bond Future       Buy       32       3,921.93         R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Buy       34       4,167.05         R186 On 05/02/2015       Bond Future       Sell       45       0.00         R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell	R186 On 05/02/2015	Bond Future	Sell	32	0.00
R186 On 05/02/2015       Bond Future       Sell       34       0.00         R186 On 05/02/2015       Bond Future       Buy       34       4,167.05         R186 On 05/02/2015       Bond Future       Sell       45       0.00         R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       5,760.33         R186 On 05/02/2015       Bond Future       Sell       5,760.33         R186 On 05/02/2015       Bond Future       Sell       5,760.33	R186 On 05/02/2015	Bond Future			
R186 On 05/02/2015       Bond Future       Buy       34       4,167.05         R186 On 05/02/2015       Bond Future       Sell       45       0.00         R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future					
R186 On 05/02/2015       Bond Future       Sell       45       0.00         R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					
R186 On 05/02/2015       Bond Future       Buy       45       5,515.21         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					
R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					
R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					•
R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					
R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00			•		
R186 On 05/02/2015       Bond Future       Sell       47       0.00         R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					
R186 On 05/02/2015       Bond Future       Buy       47       5,760.33         R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					•
R186 On 05/02/2015       Bond Future       Sell       52       0.00         R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					
R186 On 05/02/2015       Bond Future       Buy       52       6,373.13         R186 On 05/02/2015       Bond Future       Sell       72       0.00					
R186 On 05/02/2015 Bond Future Sell 72 0.00				52	
	R186 On 05/02/2015	Bond Future	Buy		6,373.13
DAGO O DEIGOIGO E D. LE I	R186 On 05/02/2015	Bond Future	Sell	72	0.00
R186 On 05/02/2015 Bond Future Buy 72 8,824.33	R186 On 05/02/2015	Bond Future	Buy	72	8,824.33

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Contract	Strike C/P Buy/Sell	No. of Contracts	Nominal Value
			(R000's)
R186 On 05/02/2015 Bond Future	Sell	85	0.00
R186 On 05/02/2015 Bond Future	Buy	85	10,417.62
R186 On 05/02/2015 Bond Future	Sell	88	0.00
R186 On 05/02/2015 Bond Future	Buy	88	10,785.30
R186 On 05/02/2015 Bond Future	Sell	92	0.00
R186 On 05/02/2015 Bond Future	Buy	92	11,275.54
R186 On 05/02/2015 Bond Future	Sell	94	0.00
R186 On 05/02/2015 Bond Future	Buy	94	11,520.66
R186 On 05/02/2015 Bond Future	Sell	120	0.00
R186 On 05/02/2015 Bond Future	Buy	120	14,707.22
R186 On 05/02/2015 Bond Future	Sell	126	0.00
R186 On 05/02/2015 Bond Future	Buy	126	15,442.58
R186 On 05/02/2015 Bond Future	Sell	149	0.00
R186 On 05/02/2015 Bond Future	Buy	149	18,261.47
R186 On 05/02/2015 Bond Future	Sell	163	0.00
R186 On 05/02/2015 Bond Future	Buy	163	19,977.31
R186 On 05/02/2015 Bond Future	Buy	1,500	183,840.27
R186 On 05/02/2015 Bond Future	Sell	1,500	0.00
R2032 Bond Future			
2032 On 05/02/2015 Bond Future	Sell	4	0.00
2032 On 05/02/2015 Bond Future	Buy	4	411.81
22037 Bond Future			
2037 On 05/02/2015 Bond Future	Buy	2	203.23
2037 On 05/02/2015 Bond Future	Sell	2 2	0.00
209 Bond Future			
R209 On 05/02/2015 Bond Future	Buy	140	11,439.61
R209 On 05/02/2015 Bond Future	Sell	140	0.00
rand Total for Daily Detailed Turnover:		3,236	580,253.09