Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

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DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/12/2014 **TO DATE : 04/12/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 05/02/2015 GOVI			Sell	3	0.00
GOVI On 05/02/2015 GOVI			Buy	3	14,654.58
I2038 Bond Future					
2038 On 05/02/2015 Bond Future			Buy	92	11,698.93
2038 On 05/02/2015 Bond Future			Sell	92	0.00
2038 On 05/02/2015 Bond Future			Sell	92	0.00
2038 On 05/02/2015 Bond Future			Buy	92	11,698.93
R186 Bond Future					
R186 On 05/02/2015 Bond Future			Sell	20	0.00
R186 On 05/02/2015 Bond Future			Buy	20	2,449.40
R186 On 05/02/2015 Bond Future			Buy	30	3,676.54
R186 On 05/02/2015 Bond Future			Sell	30	0.00

R186 On 05/02/2015	Bond Future	Sell	50	0.00
R186 On 05/02/2015	Bond Future	Buy	50	6,119.32
R186 On 05/02/2015	Bond Future	Buy	50	6,119.47
R186 On 05/02/2015	Bond Future	Sell	50	0.00
R186 On 05/02/2015	Bond Future	Sell	100	0.00
R186 On 05/02/2015	Bond Future	Buy	100	12,274.93
R186 On 05/02/2015	Bond Future	Sell	100	0.00
R186 On 05/02/2015	Bond Future	Buy	100	12,275.23
R2048 Bond Future				
R248 On 05/02/2015	Bond Future	Buy	400	42,539.62
R248 On 05/02/2015	Bond Future	Sell	400	0.00
R248 On 05/02/2015	Bond Future	Sell	400	0.00
R248 On 05/02/2015	Bond Future	Buy	400	42,539.62
R207 Bond Future				
R207 On 05/02/2015	Bond Future	Sell	407	0.00
R207 On 05/02/2015	Bond Future	Buy	407	41,118.95
R208 Bond Futures				
R208 On 05/02/2015	Bond Future	Buy	327	32,659.13
R208 On 05/02/2015	Bond Future	Sell	327	0.00
R209 Bond Future				
R209 On 05/02/2015	Bond Future	Sell	20	0.00
R209 On 05/02/2015	Bond Future	Buy	20	1,626.25
Grand Total for Daily Detailed Turnover:			**2,091**	**241,450.90**