Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

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

FROM DATE : 17/02/2017 **TO DATE : 17/02/2017**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/05/2017 Bond Future			Sell	3	0.00
R186 On 04/05/2017 Bond Future			Buy	3	0.00
R186 On 04/05/2017 Bond Future			Buy	3	0.00
R186 On 04/05/2017 Bond Future			Sell	3	0.00
R2048 Bond Future					
R248 On 04/05/2017 Bond Future			Sell	700	0.00
R248 On 04/05/2017 Bond Future			Buy	700	0.00
R248 On 04/05/2017 Bond Future			Sell	700	0.00
R248 On 04/05/2017 Bond Future			Buy	700	0.00
Grand Total for Daily Detailed Turnover:				**1,406**	**0.00**

2017/02/17, 06:28:20PM