INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/05/2017 TO DATE : 11/05/2017

Johannesburg
Stock Exchange

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Gwen Lane,
Sandown, South Africa
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Registration number: 2005/022939/06
VAT number: 4080119391

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/08/2017 Bond Future			Sell	137	0.00
R186 On 03/08/2017 Bond Future			Buy	137	0.00
R186 On 03/08/2017 Bond Future			Sell	137	0.00
R186 On 03/08/2017 Bond Future			Buy	137	0.00
R186 On 03/08/2017 Bond Future			Buy	4,000	0.00
R186 On 03/08/2017 Bond Future			Sell	4,000	0.00
R2037 Bond Future					
2037 On 03/08/2017 Bond Future			Sell	1	0.00
2037 On 03/08/2017 Bond Future			Buy	1	0.00
R2048 Bond Future					
R248 On 03/08/2017 Bond Future			Buy	1	0.00
R248 On 03/08/2017 Bond Future			Sell	1	0.00

R248 On 03/08/2017	Bond Future	Sell	30	0.00
R248 On 03/08/2017	Bond Future	Buy	30	0.00
R248 On 03/08/2017	Bond Future	Sell	30	0.00
R248 On 03/08/2017	Bond Future	Buy	30	0.00
Grand Total for Daily Detailed Turnover:			**4,336**	**0.00**