



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

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/09/2016

TO DATE : 15/09/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 03/11/2016	Index Future		Buy	13	0.00
ALBI On 03/11/2016	Index Future		Sell	13	0.00
ALBI On 03/11/2016	Index Future		Buy	13	0.00
ALBI On 03/11/2016	Index Future		Sell	13	0.00

R186 Bond Future

R186 On 03/11/2016	Bond Future		Buy	1	0.00
R186 On 03/11/2016	Bond Future		Sell	1	0.00
R186 On 03/11/2016	Bond Future		Buy	1	0.00
R186 On 03/11/2016	Bond Future		Sell	1	0.00
R186 On 03/11/2016	Bond Future		Buy	52	0.00
R186 On 03/11/2016	Bond Future		Sell	52	0.00
R186 On 03/11/2016	Bond Future		Buy	52	0.00
R186 On 03/11/2016	Bond Future		Sell	52	0.00

R186 On 03/11/2016	Bond Future	Buy	73	0.00
R186 On 03/11/2016	Bond Future	Sell	73	0.00
R186 On 03/11/2016	Bond Future	Sell	73	0.00
R186 On 03/11/2016	Bond Future	Buy	73	0.00

R202 Bond Future

R202 On 03/11/2016	Bond Future	Sell	134	0.00
R202 On 03/11/2016	Bond Future	Buy	134	0.00
R202 On 03/11/2016	Bond Future	Sell	134	0.00
R202 On 03/11/2016	Bond Future	Buy	134	0.00
R202 On 03/11/2016	Bond Future	Sell	134	0.00
R202 On 03/11/2016	Bond Future	Buy	134	0.00
R202 On 03/11/2016	Bond Future	Buy	134	0.00
R202 On 03/11/2016	Bond Future	Sell	134	0.00

R2023 Bond Future

R023 On 03/11/2016	Bond Future	Sell	1	0.00
R023 On 03/11/2016	Bond Future	Buy	1	0.00
R023 On 03/11/2016	Bond Future	Sell	1	0.00
R023 On 03/11/2016	Bond Future	Buy	1	0.00
R023 On 03/11/2016	Bond Future	Sell	1	0.00
R023 On 03/11/2016	Bond Future	Buy	1	0.00
R023 On 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	2	0.00
R023 On 03/11/2016	Bond Future	Sell	3	0.00
R023 On 03/11/2016	Bond Future	Buy	3	0.00
R023 On 03/11/2016	Bond Future	Sell	3	0.00
R023 On 03/11/2016	Bond Future	Buy	3	0.00
R023 On 03/11/2016	Bond Future	Sell	3	0.00
R023 On 03/11/2016	Bond Future	Buy	3	0.00
R023 On 03/11/2016	Bond Future	Sell	3	0.00
R023 On 03/11/2016	Bond Future	Buy	3	0.00
R023 On 03/11/2016	Bond Future	Sell	4	0.00
R023 On 03/11/2016	Bond Future	Buy	4	0.00
R023 On 03/11/2016	Bond Future	Sell	4	0.00
R023 On 03/11/2016	Bond Future	Buy	4	0.00
R023 On 03/11/2016	Bond Future	Sell	7	0.00
R023 On 03/11/2016	Bond Future	Buy	7	0.00
R023 On 03/11/2016	Bond Future	Sell	7	0.00
R023 On 03/11/2016	Bond Future	Buy	7	0.00
R023 On 03/11/2016	Bond Future	Sell	8	0.00
R023 On 03/11/2016	Bond Future	Buy	8	0.00
R023 On 03/11/2016	Bond Future	Sell	9	0.00
R023 On 03/11/2016	Bond Future	Buy	9	0.00
R023 On 03/11/2016	Bond Future	Sell	11	0.00
R023 On 03/11/2016	Bond Future	Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 03/11/2016	Bond Future		Sell	13	0.00
R023 On 03/11/2016	Bond Future		Buy	13	0.00
R023 On 03/11/2016	Bond Future		Sell	14	0.00
R023 On 03/11/2016	Bond Future		Buy	14	0.00
R023 On 03/11/2016	Bond Future		Sell	16	0.00
R023 On 03/11/2016	Bond Future		Buy	16	0.00
R023 On 03/11/2016	Bond Future		Buy	20	0.00
R023 On 03/11/2016	Bond Future		Sell	20	0.00
R023 On 03/11/2016	Bond Future		Buy	20	0.00
R023 On 03/11/2016	Bond Future		Sell	20	0.00
R023 On 03/11/2016	Bond Future		Sell	29	0.00
R023 On 03/11/2016	Bond Future		Buy	29	0.00
R023 On 03/11/2016	Bond Future		Sell	38	0.00
R023 On 03/11/2016	Bond Future		Buy	38	0.00
R023 On 03/11/2016	Bond Future		Sell	66	0.00
R023 On 03/11/2016	Bond Future		Buy	66	0.00
R023 On 03/11/2016	Bond Future		Sell	635	0.00
R023 On 03/11/2016	Bond Future		Buy	635	0.00
R023 On 03/11/2016	Bond Future		Sell	878	0.00
R023 On 03/11/2016	Bond Future		Buy	878	0.00
R2030 Bond Future					
2030 On 03/11/2016	Bond Future		Sell	1	0.00
2030 On 03/11/2016	Bond Future		Buy	1	0.00
2030 On 03/11/2016	Bond Future		Sell	1	0.00
2030 On 03/11/2016	Bond Future		Buy	1	0.00
2030 On 03/11/2016	Bond Future		Sell	1	0.00
2030 On 03/11/2016	Bond Future		Buy	1	0.00
2030 On 03/11/2016	Bond Future		Sell	2	0.00
2030 On 03/11/2016	Bond Future		Buy	2	0.00
2030 On 03/11/2016	Bond Future		Sell	2	0.00
2030 On 03/11/2016	Bond Future		Buy	2	0.00
2030 On 03/11/2016	Bond Future		Sell	2	0.00
2030 On 03/11/2016	Bond Future		Buy	2	0.00
2030 On 03/11/2016	Bond Future		Sell	2	0.00
2030 On 03/11/2016	Bond Future		Buy	2	0.00
2030 On 03/11/2016	Bond Future		Sell	2	0.00
2030 On 03/11/2016	Bond Future		Buy	2	0.00
2030 On 03/11/2016	Bond Future		Sell	2	0.00
2030 On 03/11/2016	Bond Future		Buy	2	0.00
2030 On 03/11/2016	Bond Future		Sell	3	0.00
2030 On 03/11/2016	Bond Future		Buy	3	0.00
2030 On 03/11/2016	Bond Future		Sell	3	0.00
2030 On 03/11/2016	Bond Future		Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/11/2016	Bond Future		Sell	9	0.00
2030 On 03/11/2016	Bond Future		Buy	9	0.00
2030 On 03/11/2016	Bond Future		Sell	9	0.00
2030 On 03/11/2016	Bond Future		Buy	9	0.00
2030 On 03/11/2016	Bond Future		Sell	9	0.00
2030 On 03/11/2016	Bond Future		Buy	9	0.00
2030 On 03/11/2016	Bond Future		Sell	10	0.00
2030 On 03/11/2016	Bond Future		Buy	10	0.00
2030 On 03/11/2016	Bond Future		Sell	10	0.00
2030 On 03/11/2016	Bond Future		Buy	10	0.00
2030 On 03/11/2016	Bond Future		Sell	11	0.00
2030 On 03/11/2016	Bond Future		Buy	11	0.00
2030 On 03/11/2016	Bond Future		Sell	11	0.00
2030 On 03/11/2016	Bond Future		Buy	11	0.00
2030 On 03/11/2016	Bond Future		Sell	12	0.00
2030 On 03/11/2016	Bond Future		Buy	12	0.00
2030 On 03/11/2016	Bond Future		Buy	13	0.00
2030 On 03/11/2016	Bond Future		Sell	13	0.00
2030 On 03/11/2016	Bond Future		Sell	14	0.00
2030 On 03/11/2016	Bond Future		Buy	14	0.00
2030 On 03/11/2016	Bond Future		Sell	15	0.00
2030 On 03/11/2016	Bond Future		Buy	15	0.00
2030 On 03/11/2016	Bond Future		Sell	15	0.00
2030 On 03/11/2016	Bond Future		Buy	15	0.00
2030 On 03/11/2016	Bond Future		Sell	15	0.00
2030 On 03/11/2016	Bond Future		Buy	15	0.00
2030 On 03/11/2016	Bond Future		Sell	17	0.00
2030 On 03/11/2016	Bond Future		Buy	17	0.00
2030 On 03/11/2016	Bond Future		Sell	21	0.00
2030 On 03/11/2016	Bond Future		Buy	21	0.00
2030 On 03/11/2016	Bond Future		Sell	24	0.00
2030 On 03/11/2016	Bond Future		Buy	24	0.00
2030 On 03/11/2016	Bond Future		Sell	34	0.00
2030 On 03/11/2016	Bond Future		Buy	34	0.00
2030 On 03/11/2016	Bond Future		Sell	40	0.00
2030 On 03/11/2016	Bond Future		Buy	40	0.00
2030 On 03/11/2016	Bond Future		Sell	51	0.00
2030 On 03/11/2016	Bond Future		Buy	51	0.00
2030 On 03/11/2016	Bond Future		Sell	53	0.00
2030 On 03/11/2016	Bond Future		Buy	53	0.00
2030 On 03/11/2016	Bond Future		Sell	58	0.00
2030 On 03/11/2016	Bond Future		Buy	58	0.00

2030 On 03/11/2016	Bond Future	Sell	63	0.00
2030 On 03/11/2016	Bond Future	Buy	63	0.00
2030 On 03/11/2016	Bond Future	Sell	82	0.00
2030 On 03/11/2016	Bond Future	Buy	82	0.00
2030 On 03/11/2016	Bond Future	Sell	84	0.00
2030 On 03/11/2016	Bond Future	Buy	84	0.00
2030 On 03/11/2016	Bond Future	Sell	92	0.00
2030 On 03/11/2016	Bond Future	Buy	92	0.00
2030 On 03/11/2016	Bond Future	Sell	191	0.00
2030 On 03/11/2016	Bond Future	Buy	191	0.00
2030 On 03/11/2016	Bond Future	Sell	302	0.00
2030 On 03/11/2016	Bond Future	Buy	302	0.00
2030 On 03/11/2016	Bond Future	Sell	373	0.00
2030 On 03/11/2016	Bond Future	Buy	373	0.00
2030 On 03/11/2016	Bond Future	Sell	591	0.00
2030 On 03/11/2016	Bond Future	Buy	591	0.00
2030 On 03/11/2016	Bond Future	Sell	1,129	0.00
2030 On 03/11/2016	Bond Future	Buy	1,129	0.00
2030 On 03/11/2016	Bond Future	Sell	1,792	0.00
2030 On 03/11/2016	Bond Future	Buy	1,792	0.00
2030 On 03/11/2016	Bond Future	Sell	2,051	0.00
2030 On 03/11/2016	Bond Future	Buy	2,051	0.00
2030 On 03/11/2016	Bond Future	Buy	3,250	0.00
2030 On 03/11/2016	Bond Future	Sell	3,250	0.00

R204 Bond Future

R204 On 03/11/2016	Bond Future	Sell	47	0.00
R204 On 03/11/2016	Bond Future	Buy	47	0.00
R204 On 03/11/2016	Bond Future	Sell	47	0.00
R204 On 03/11/2016	Bond Future	Buy	47	0.00

R2044 Bond Future

2044 On 03/11/2016	Bond Future	Sell	2	0.00
2044 On 03/11/2016	Bond Future	Buy	2	0.00
2044 On 03/11/2016	Bond Future	Sell	2	0.00
2044 On 03/11/2016	Bond Future	Buy	2	0.00

R207 Bond Future

R207 On 03/11/2016	Bond Future	Sell	8	0.00
R207 On 03/11/2016	Bond Future	Buy	8	0.00
R207 On 03/11/2016	Bond Future	Sell	16	0.00
R207 On 03/11/2016	Bond Future	Buy	16	0.00
R207 On 03/11/2016	Bond Future	Sell	17	0.00
R207 On 03/11/2016	Bond Future	Buy	17	0.00
R207 On 03/11/2016	Bond Future	Sell	64	0.00
R207 On 03/11/2016	Bond Future	Buy	64	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 03/11/2016	Bond Future		Sell	84	0.00
R207 On 03/11/2016	Bond Future		Buy	84	0.00
R214 Bond Future					
R214 On 03/11/2016	Bond Future		Sell	42	0.00
R214 On 03/11/2016	Bond Future		Buy	42	0.00
R214 On 03/11/2016	Bond Future		Sell	42	0.00
R214 On 03/11/2016	Bond Future		Buy	42	0.00
Grand Total for Daily Detailed Turnover:				13,583	0.00