



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 : 15/02/2017

TO DATE : 15/02/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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ES33 Bond Future

ES33 On 04/05/2017	Bond Future		Sell	1	0.00
ES33 On 04/05/2017	Bond Future		Buy	1	0.00
ES33 On 04/05/2017	Bond Future		Sell	1	0.00
ES33 On 04/05/2017	Bond Future		Buy	1	0.00

R186 Bond Future

R186 On 04/05/2017	Bond Future		Buy	1	0.00
R186 On 04/05/2017	Bond Future		Sell	1	0.00
R186 On 04/05/2017	Bond Future		Buy	2	0.00
R186 On 04/05/2017	Bond Future		Sell	2	0.00
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

R186 On 04/05/2017	Bond Future	Sell	4	0.00
R186 On 04/05/2017	Bond Future	Buy	4	0.00
R186 On 04/05/2017	Bond Future	Sell	4	0.00
R186 On 04/05/2017	Bond Future	Buy	4	0.00
R186 On 04/05/2017	Bond Future	Buy	5	0.00
R186 On 04/05/2017	Bond Future	Sell	5	0.00
R186 On 04/05/2017	Bond Future	Buy	10	0.00
R186 On 04/05/2017	Bond Future	Sell	10	0.00

R202 Bond Future

R202 On 04/05/2017	Bond Future	Sell	1	0.00
R202 On 04/05/2017	Bond Future	Buy	1	0.00
R202 On 04/05/2017	Bond Future	Sell	9	0.00
R202 On 04/05/2017	Bond Future	Buy	9	0.00

R2037 Bond Future

2037 On 04/05/2017	Bond Future	Buy	320	0.00
2037 On 04/05/2017	Bond Future	Sell	320	0.00

R214 Bond Future

R214 On 04/05/2017	Bond Future	Sell	50	0.00
R214 On 04/05/2017	Bond Future	Buy	50	0.00
R214 On 04/05/2017	Bond Future	Buy	50	0.00
R214 On 04/05/2017	Bond Future	Sell	50	0.00
R214 On 04/05/2017	Bond Future	Sell	50	0.00
R214 On 04/05/2017	Bond Future	Buy	50	0.00
R214 On 04/05/2017	Bond Future	Buy	66	0.00
R214 On 04/05/2017	Bond Future	Sell	66	0.00
R214 On 04/05/2017	Bond Future	Buy	100	0.00
R214 On 04/05/2017	Bond Future	Sell	100	0.00
R214 On 04/05/2017	Bond Future	Buy	150	0.00
R214 On 04/05/2017	Bond Future	Sell	150	0.00
R214 On 04/05/2017	Bond Future	Buy	218	0.00
R214 On 04/05/2017	Bond Future	Sell	218	0.00
R214 On 04/05/2017	Bond Future	Buy	300	0.00
R214 On 04/05/2017	Bond Future	Sell	300	0.00
R214 On 04/05/2017	Bond Future	Sell	884	0.00
R214 On 04/05/2017	Bond Future	Buy	884	0.00

Grand Total for Daily Detailed Turnover:

2,232 0.00