



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](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/06/2017

TO DATE : 15/06/2017

---

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

---

#### R186 Bond Future

R186 On 03/08/2017	Bond Future		Sell	4	0.00
R186 On 03/08/2017	Bond Future		Buy	4	0.00
R186 On 03/08/2017	Bond Future		Sell	12	0.00
R186 On 03/08/2017	Bond Future		Buy	12	0.00
R186 On 03/08/2017	Bond Future		Sell	17	0.00
R186 On 03/08/2017	Bond Future		Buy	17	0.00
R186 On 03/08/2017	Bond Future		Sell	21	0.00
R186 On 03/08/2017	Bond Future		Buy	21	0.00
R186 On 03/08/2017	Bond Future		Sell	25	0.00
R186 On 03/08/2017	Bond Future		Buy	25	0.00
R186 On 03/08/2017	Bond Future		Sell	88	0.00
R186 On 03/08/2017	Bond Future		Buy	88	0.00
R186 On 03/08/2017	Bond Future		Sell	108	0.00
R186 On 03/08/2017	Bond Future		Buy	108	0.00

R186 On 03/08/2017	Bond Future	Buy	114	0.00
R186 On 03/08/2017	Bond Future	Sell	114	0.00
R186 On 03/08/2017	Bond Future	Sell	155	0.00
R186 On 03/08/2017	Bond Future	Buy	155	0.00
R186 On 03/08/2017	Bond Future	Sell	194	0.00
R186 On 03/08/2017	Bond Future	Buy	194	0.00
R186 On 03/08/2017	Bond Future	Sell	274	0.00
R186 On 03/08/2017	Bond Future	Buy	274	0.00
R186 On 03/08/2017	Bond Future	Sell	279	0.00
R186 On 03/08/2017	Bond Future	Buy	279	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	500	0.00
R186 On 03/08/2017	Bond Future	Buy	500	0.00
R186 On 03/08/2017	Bond Future	Sell	776	0.00
R186 On 03/08/2017	Bond Future	Buy	776	0.00
R186 On 03/08/2017	Bond Future	Sell	1,000	0.00
R186 On 03/08/2017	Bond Future	Buy	1,000	0.00
R186 On 03/08/2017	Bond Future	Buy	1,000	0.00
R186 On 03/08/2017	Bond Future	Sell	1,000	0.00
R186 On 03/08/2017	Bond Future	Sell	1,000	0.00
R186 On 03/08/2017	Bond Future	Buy	1,000	0.00
R186 On 03/08/2017	Bond Future	Sell	1,000	0.00
R186 On 03/08/2017	Bond Future	Buy	1,000	0.00
R186 On 03/08/2017	Bond Future	Sell	1,000	0.00
R186 On 03/08/2017	Bond Future	Buy	1,000	0.00
R186 On 03/08/2017	Bond Future	Buy	2,000	0.00
R186 On 03/08/2017	Bond Future	Sell	2,000	0.00

**Grand Total for Daily Detailed Turnover:**

**13,567**

**0.00**