Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

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DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/01/2018 **TO DATE : 09/01/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 01/02/2018 Index Future			Sell	5	0.00
ALBI On 01/02/2018 Index Future			Buy	5	0.00
ALBI On 01/02/2018 Index Future			Buy	5	0.00
ALBI On 01/02/2018 Index Future			Sell	5	0.00
Govi Total Return Index					
GOVI On 01/02/2018 GOVI			Sell	35	0.00
GOVI On 01/02/2018 GOVI			Buy	35	0.00
GOVI On 01/02/2018 GOVI			Sell	35	0.00
GOVI On 01/02/2018 GOVI			Buy	35	0.00
GOVI On 01/02/2018 GOVI			Sell	35	0.00
GOVI On 01/02/2018 GOVI			Buy	35	0.00
GOVI On 01/02/2018 GOVI			Buy	35	0.00
GOVI On 01/02/2018 GOVI			Sell	35	0.00

GOVI On 01/02/2018 GOVI	Sell	35	0.00
GOVI On 01/02/2018 GOVI	Buy	35	0.00
R202 Bond Future			
R202 On 01/02/2018 Bond Future	Buy	2	0.00
R202 On 01/02/2018 Bond Future	Sell	2	0.00
R2023 Bond Future			
R023 On 01/02/2018 Bond Future	Buy	12	0.00
R023 On 01/02/2018 Bond Future	Sell	12	0.00
R023 On 01/02/2018 Bond Future	Buy	12	0.00
R023 On 01/02/2018 Bond Future	Sell	12	0.00
R2040 Bond Future			
2040 On 01/02/2018 Bond Future	Buy	500	0.00
2040 On 01/02/2018 Bond Future	Sell	500	0.00
2040 On 01/02/2018 Bond Future	Sell	500	0.00
2040 On 01/02/2018 Bond Future	Buy	500	0.00
Grand Total for Daily Detailed Turnover:		**1,211**	**0.00**