INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/03/2018 TO DATE : 07/03/2018

Johannesburg
Stock Exchange

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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 03/05/2018 Bond Future			Sell	10	0.00
R186 On 03/05/2018 Bond Future			Buy	10	0.00
R186 On 03/05/2018 Bond Future			Sell	16	0.00
R186 On 03/05/2018 Bond Future			Buy	16	0.00
R186 On 03/05/2018 Bond Future			Sell	24	0.00
R186 On 03/05/2018 Bond Future			Buy	24	0.00
R186 On 03/05/2018 Bond Future			Buy	50	0.00
R186 On 03/05/2018 Bond Future			Sell	50	0.00
R186 On 03/05/2018 Bond Future			Sell	52	0.00
R186 On 03/05/2018 Bond Future			Buy	52	0.00
R186 On 03/05/2018 Bond Future			Sell	52	0.00
R186 On 03/05/2018 Bond Future			Buy	52	0.00
R186 On 03/05/2018 Bond Future			Sell	100	0.00
R186 On 03/05/2018 Bond Future			Buy	100	0.00

R186 On 03/05/2018	Bond Future	Buy	180	0.00
R186 On 03/05/2018	Bond Future	Sell	180	0.00
R186 On 03/05/2018	Bond Future	Sell	860	0.00
R186 On 03/05/2018	Bond Future	Buy	860	0.00

R209 Bond Future

R209 On 03/05/2018	Bond Future	Sell	29	0.00
R209 On 03/05/2018	Bond Future	Buy	29	0.00

Grand Total for Daily Detailed Turnover:	**1,373**	**0.00**