Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/04/2018 **TO DATE : 09/04/2018**

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Sandton 2146

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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	1	0.00
R186 On 03/05/2018 Bond Future			Buy	1	0.00
R186 On 03/05/2018 Bond Future			Buy	1	0.00
R186 On 03/05/2018 Bond Future			Sell	1	0.00
R186 On 03/05/2018 Bond Future			Sell	10	0.00
R186 On 03/05/2018 Bond Future			Buy	10	0.00
R204 Bond Future					
R204 On 03/05/2018 Bond Future			Sell	20	0.00
R204 On 03/05/2018 Bond Future			Buy	20	0.00
R204 On 03/05/2018 Bond Future			Sell	20	0.00
R204 On 03/05/2018 Bond Future			Buy	20	0.00
R209 Bond Future					

R209 On 03/05/2018	Bond Future	Sell	11	0.00
R209 On 03/05/2018	Bond Future	Buy	11	0.00
R209 On 03/05/2018	Bond Future	Sell	179	0.00
R209 On 03/05/2018	Bond Future	Buy	179	0.00
R209 On 03/05/2018	Bond Future	Sell	190	0.00
R209 On 03/05/2018	Bond Future	Buy	190	0.00
Grand Total for Daily Detailed Turnover:			**432**	**0.00**