



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 : 25/09/2018

TO DATE : 25/09/2018

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

Govi Total Return Index

GOVI On 01/11/2018	GOVI		Sell	1	0.00
GOVI On 01/11/2018	GOVI		Buy	1	0.00
GOVI On 01/11/2018	GOVI		Buy	1	0.00
GOVI On 01/11/2018	GOVI		Sell	1	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future		Buy	11	0.00
R186 On 01/11/2018	Bond Future		Sell	11	0.00
R186 On 01/11/2018	Bond Future		Buy	11	0.00
R186 On 01/11/2018	Bond Future		Sell	11	0.00

R2032 Bond Future

2032 On 01/11/2018	Bond Future		Sell	3	0.00
2032 On 01/11/2018	Bond Future		Buy	3	0.00

R2044 Bond Future

2044 On 01/11/2018	Bond Future	Sell	15	0.00
2044 On 01/11/2018	Bond Future	Buy	15	0.00

R207 Bond Future

R207 On 01/11/2018	Bond Future	Sell	108	0.00
R207 On 01/11/2018	Bond Future	Buy	108	0.00
R207 On 01/11/2018	Bond Future	Sell	120	0.00
R207 On 01/11/2018	Bond Future	Buy	120	0.00

R208 Bond Futures

R208 On 01/11/2018	Bond Future	Sell	1	0.00
R208 On 01/11/2018	Bond Future	Buy	1	0.00
R208 On 01/11/2018	Bond Future	Buy	1	0.00
R208 On 01/11/2018	Bond Future	Sell	1	0.00
R208 On 01/11/2018	Bond Future	Buy	5	0.00
R208 On 01/11/2018	Bond Future	Sell	5	0.00

Grand Total for Daily Detailed Turnover: 277 0.00