



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 : 10/02/2017

TO DATE : 10/02/2017

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### R186 Bond Future

R186 On 04/05/2017	Bond Future		Sell	25	0.00
R186 On 04/05/2017	Bond Future		Buy	25	0.00
R186 On 04/05/2017	Bond Future		Buy	52	0.00
R186 On 04/05/2017	Bond Future		Sell	52	0.00
R186 On 04/05/2017	Bond Future		Sell	70	0.00
R186 On 04/05/2017	Bond Future		Buy	70	0.00
R186 On 04/05/2017	Bond Future		Buy	70	0.00
R186 On 04/05/2017	Bond Future		Sell	70	0.00
R186 On 04/05/2017	Bond Future		Buy	83	0.00
R186 On 04/05/2017	Bond Future		Sell	83	0.00
R186 On 04/05/2017	Bond Future		Buy	132	0.00
R186 On 04/05/2017	Bond Future		Sell	132	0.00
R186 On 04/05/2017	Bond Future		Buy	288	0.00
R186 On 04/05/2017	Bond Future		Sell	288	0.00

R186 On 04/05/2017	Bond Future	Buy	651	0.00
R186 On 04/05/2017	Bond Future	Sell	651	0.00
R186 On 04/05/2017	Bond Future	Buy	1,599	0.00
R186 On 04/05/2017	Bond Future	Sell	1,599	0.00
R186 On 04/05/2017	Bond Future	Sell	2,805	0.00
R186 On 04/05/2017	Bond Future	Buy	2,805	0.00

#### R2037 Bond Future

2037 On 04/05/2017	Bond Future	Sell	170	0.00
2037 On 04/05/2017	Bond Future	Buy	170	0.00

#### R2044 Bond Future

2044 On 04/05/2017	Bond Future	Buy	500	0.00
2044 On 04/05/2017	Bond Future	Sell	500	0.00
2044 On 04/05/2017	Bond Future	Sell	500	0.00
2044 On 04/05/2017	Bond Future	Buy	500	0.00

#### R209 Bond Future

R209 On 04/05/2017	Bond Future	Sell	53	0.00
R209 On 04/05/2017	Bond Future	Buy	53	0.00
R209 On 04/05/2017	Bond Future	Sell	84	0.00
R209 On 04/05/2017	Bond Future	Buy	84	0.00
R209 On 04/05/2017	Bond Future	Sell	134	0.00
R209 On 04/05/2017	Bond Future	Buy	134	0.00
R209 On 04/05/2017	Bond Future	Sell	293	0.00
R209 On 04/05/2017	Bond Future	Buy	293	0.00
R209 On 04/05/2017	Bond Future	Sell	664	0.00
R209 On 04/05/2017	Bond Future	Buy	664	0.00
R209 On 04/05/2017	Bond Future	Sell	1,630	0.00
R209 On 04/05/2017	Bond Future	Buy	1,630	0.00
R209 On 04/05/2017	Bond Future	Sell	2,858	0.00
R209 On 04/05/2017	Bond Future	Buy	2,858	0.00

#### Grand Total for Daily Detailed Turnover:

12,661	0.00
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