



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 : 01/09/2017

TO DATE : 01/09/2017

---

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

---

#### R186 Bond Future

R186 On 02/11/2017	Bond Future		Sell	1	0.00
R186 On 02/11/2017	Bond Future		Buy	1	0.00
R186 On 02/11/2017	Bond Future		Sell	1	0.00
R186 On 02/11/2017	Bond Future		Buy	1	0.00
R186 On 02/11/2017	Bond Future		Sell	1	0.00
R186 On 02/11/2017	Bond Future		Buy	1	0.00
R186 On 02/11/2017	Bond Future		Sell	1	0.00
R186 On 02/11/2017	Bond Future		Buy	1	0.00
R186 On 02/11/2017	Bond Future		Sell	1	0.00
R186 On 02/11/2017	Bond Future		Buy	1	0.00
R186 On 02/11/2017	Bond Future		Sell	1	0.00
R186 On 02/11/2017	Bond Future		Buy	1	0.00
R186 On 02/11/2017	Bond Future		Sell	2	0.00
R186 On 02/11/2017	Bond Future		Buy	2	0.00

R186 On 02/11/2017	Bond Future	Sell	2	0.00
R186 On 02/11/2017	Bond Future	Buy	2	0.00
R186 On 02/11/2017	Bond Future	Sell	2	0.00
R186 On 02/11/2017	Bond Future	Buy	2	0.00
R186 On 02/11/2017	Bond Future	Sell	2	0.00
R186 On 02/11/2017	Bond Future	Buy	2	0.00
R186 On 02/11/2017	Bond Future	Sell	3	0.00
R186 On 02/11/2017	Bond Future	Buy	3	0.00
R186 On 02/11/2017	Bond Future	Sell	3	0.00
R186 On 02/11/2017	Bond Future	Buy	3	0.00
R186 On 02/11/2017	Bond Future	Sell	4	0.00
R186 On 02/11/2017	Bond Future	Buy	4	0.00
R186 On 02/11/2017	Bond Future	Sell	5	0.00
R186 On 02/11/2017	Bond Future	Buy	5	0.00
R186 On 02/11/2017	Bond Future	Sell	11	0.00
R186 On 02/11/2017	Bond Future	Buy	11	0.00
R186 On 02/11/2017	Bond Future	Sell	16	0.00
R186 On 02/11/2017	Bond Future	Buy	16	0.00
R186 On 02/11/2017	Bond Future	Buy	25	0.00
R186 On 02/11/2017	Bond Future	Sell	25	0.00
R186 On 02/11/2017	Bond Future	Buy	30	0.00
R186 On 02/11/2017	Bond Future	Sell	30	0.00
R186 On 02/11/2017	Bond Future	Buy	38	0.00
R186 On 02/11/2017	Bond Future	Sell	38	0.00
R186 On 02/11/2017	Bond Future	Buy	38	0.00
R186 On 02/11/2017	Bond Future	Sell	38	0.00
R186 On 02/11/2017	Bond Future	Sell	38	0.00
R186 On 02/11/2017	Bond Future	Buy	38	0.00
R186 On 02/11/2017	Bond Future	Buy	50	0.00
R186 On 02/11/2017	Bond Future	Sell	50	0.00
R186 On 02/11/2017	Bond Future	Buy	75	0.00
R186 On 02/11/2017	Bond Future	Sell	75	0.00
R186 On 02/11/2017	Bond Future	Buy	100	0.00
R186 On 02/11/2017	Bond Future	Sell	100	0.00
R186 On 02/11/2017	Bond Future	Sell	143	0.00
R186 On 02/11/2017	Bond Future	Buy	143	0.00
R186 On 02/11/2017	Bond Future	Sell	202	0.00
R186 On 02/11/2017	Bond Future	Buy	202	0.00
R186 On 02/11/2017	Bond Future	Buy	208	0.00
R186 On 02/11/2017	Bond Future	Sell	208	0.00
R186 On 02/11/2017	Bond Future	Buy	510	0.00
R186 On 02/11/2017	Bond Future	Sell	510	0.00
R186 On 02/11/2017	Bond Future	Sell	750	0.00
R186 On 02/11/2017	Bond Future	Buy	750	0.00
R186 On 02/11/2017	Bond Future	Buy	750	0.00
R186 On 02/11/2017	Bond Future	Sell	750	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/11/2017	Bond Future		Buy	750	0.00
R186 On 02/11/2017	Bond Future		Sell	750	0.00
R186 On 02/11/2017	Bond Future		Buy	2,490	0.00
R186 On 02/11/2017	Bond Future		Sell	2,490	0.00
R186 On 02/11/2017	Bond Future		Sell	3,000	0.00
R186 On 02/11/2017	Bond Future		Buy	3,000	0.00
<b>R2040 Bond Future</b>					
2040 On 02/11/2017	Bond Future		Sell	750	0.00
2040 On 02/11/2017	Bond Future		Buy	750	0.00
<b>R209 Bond Future</b>					
R209 On 02/11/2017	Bond Future		Sell	30	0.00
R209 On 02/11/2017	Bond Future		Buy	30	0.00
R209 On 02/11/2017	Bond Future		Sell	50	0.00
R209 On 02/11/2017	Bond Future		Buy	50	0.00
R209 On 02/11/2017	Bond Future		Buy	58	0.00
R209 On 02/11/2017	Bond Future		Sell	58	0.00
R209 On 02/11/2017	Bond Future		Sell	120	0.00
R209 On 02/11/2017	Bond Future		Buy	120	0.00
R209 On 02/11/2017	Bond Future		Sell	150	0.00
R209 On 02/11/2017	Bond Future		Buy	150	0.00
R209 On 02/11/2017	Bond Future		Buy	460	0.00
R209 On 02/11/2017	Bond Future		Sell	460	0.00
<b>R213 Bond Future</b>					
R213 On 02/11/2017	Bond Future		Sell	2	0.00
R213 On 02/11/2017	Bond Future		Buy	2	0.00
R213 On 02/11/2017	Bond Future		Sell	2	0.00
R213 On 02/11/2017	Bond Future		Buy	2	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>10,875</b>	<b>0.00</b>