



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 : 09/11/2017

TO DATE : 09/11/2017

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### I2050 Bond Future

2050 On 01/02/2018	Bond Future		Buy	12	0.00
2050 On 01/02/2018	Bond Future		Sell	12	0.00
2050 On 01/02/2018	Bond Future		Sell	12	0.00
2050 On 01/02/2018	Bond Future		Buy	12	0.00

#### R186 Bond Future

R186 On 01/02/2018	Bond Future		Sell	2	0.00
R186 On 01/02/2018	Bond Future		Buy	2	0.00
R186 On 01/02/2018	Bond Future		Sell	3	0.00
R186 On 01/02/2018	Bond Future		Buy	3	0.00
R186 On 01/02/2018	Bond Future		Sell	4	0.00
R186 On 01/02/2018	Bond Future		Buy	4	0.00
R186 On 01/02/2018	Bond Future		Sell	4	0.00
R186 On 01/02/2018	Bond Future		Buy	4	0.00

R186 On 01/02/2018	Bond Future	Sell	4	0.00
R186 On 01/02/2018	Bond Future	Buy	4	0.00
R186 On 01/02/2018	Bond Future	Sell	5	0.00
R186 On 01/02/2018	Bond Future	Buy	5	0.00
R186 On 01/02/2018	Bond Future	Sell	6	0.00
R186 On 01/02/2018	Bond Future	Buy	6	0.00
R186 On 01/02/2018	Bond Future	Sell	9	0.00
R186 On 01/02/2018	Bond Future	Buy	9	0.00
R186 On 01/02/2018	Bond Future	Sell	12	0.00
R186 On 01/02/2018	Bond Future	Buy	12	0.00
R186 On 01/02/2018	Bond Future	Sell	14	0.00
R186 On 01/02/2018	Bond Future	Buy	14	0.00
R186 On 01/02/2018	Bond Future	Sell	17	0.00
R186 On 01/02/2018	Bond Future	Buy	17	0.00
R186 On 01/02/2018	Bond Future	Sell	20	0.00
R186 On 01/02/2018	Bond Future	Buy	20	0.00
R186 On 01/02/2018	Bond Future	Buy	23	0.00
R186 On 01/02/2018	Bond Future	Sell	23	0.00
R186 On 01/02/2018	Bond Future	Sell	23	0.00
R186 On 01/02/2018	Bond Future	Buy	23	0.00
R186 On 01/02/2018	Bond Future	Sell	24	0.00
R186 On 01/02/2018	Bond Future	Buy	24	0.00
R186 On 01/02/2018	Bond Future	Sell	32	0.00
R186 On 01/02/2018	Bond Future	Buy	32	0.00
R186 On 01/02/2018	Bond Future	Sell	32	0.00
R186 On 01/02/2018	Bond Future	Buy	32	0.00
R186 On 01/02/2018	Bond Future	Sell	34	0.00
R186 On 01/02/2018	Bond Future	Buy	34	0.00
R186 On 01/02/2018	Bond Future	Sell	39	0.00
R186 On 01/02/2018	Bond Future	Buy	39	0.00
R186 On 01/02/2018	Bond Future	Sell	40	0.00
R186 On 01/02/2018	Bond Future	Buy	40	0.00
R186 On 01/02/2018	Bond Future	Sell	65	0.00
R186 On 01/02/2018	Bond Future	Buy	65	0.00
R186 On 01/02/2018	Bond Future	Sell	97	0.00
R186 On 01/02/2018	Bond Future	Buy	97	0.00
R186 On 01/02/2018	Bond Future	Sell	99	0.00
R186 On 01/02/2018	Bond Future	Buy	99	0.00
R186 On 01/02/2018	Bond Future	Sell	118	0.00
R186 On 01/02/2018	Bond Future	Buy	118	0.00
R186 On 01/02/2018	Bond Future	Sell	153	0.00
R186 On 01/02/2018	Bond Future	Buy	153	0.00
R186 On 01/02/2018	Bond Future	Sell	166	0.00
R186 On 01/02/2018	Bond Future	Buy	166	0.00
R186 On 01/02/2018	Bond Future	Sell	175	0.00
R186 On 01/02/2018	Bond Future	Buy	175	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/02/2018	Bond Future		Sell	241	0.00
R186 On 01/02/2018	Bond Future		Buy	241	0.00
R186 On 01/02/2018	Bond Future		Sell	245	0.00
R186 On 01/02/2018	Bond Future		Buy	245	0.00
R186 On 01/02/2018	Bond Future		Sell	381	0.00
R186 On 01/02/2018	Bond Future		Buy	381	0.00
R186 On 01/02/2018	Bond Future		Sell	617	0.00
R186 On 01/02/2018	Bond Future		Buy	617	0.00
R186 On 01/02/2018	Bond Future		Sell	697	0.00
R186 On 01/02/2018	Bond Future		Buy	697	0.00
R186 On 01/02/2018	Bond Future		Sell	713	0.00
R186 On 01/02/2018	Bond Future		Buy	713	0.00
R186 On 01/02/2018	Bond Future		Sell	717	0.00
R186 On 01/02/2018	Bond Future		Buy	717	0.00
R186 On 01/02/2018	Bond Future		Sell	5,044	0.00
R186 On 01/02/2018	Bond Future		Buy	5,044	0.00
R186 On 01/02/2018	Bond Future		Sell	7,500	0.00
R186 On 01/02/2018	Bond Future		Buy	7,500	0.00
<b>R202 Bond Future</b>					
R202 On 01/02/2018	Bond Future		Sell	841	0.00
R202 On 01/02/2018	Bond Future		Buy	841	0.00
<b>R2023 Bond Future</b>					
R023 On 01/02/2018	Bond Future		Sell	49	0.00
R023 On 01/02/2018	Bond Future		Buy	49	0.00
R023 On 01/02/2018	Bond Future		Buy	49	0.00
R023 On 01/02/2018	Bond Future		Sell	49	0.00
R023 On 01/02/2018	Bond Future		Buy	202	0.00
R023 On 01/02/2018	Bond Future		Sell	202	0.00
R023 On 01/02/2018	Bond Future		Sell	202	0.00
R023 On 01/02/2018	Bond Future		Buy	202	0.00
<b>R2032 Bond Future</b>					
2032 On 01/02/2018	Bond Future		Buy	23	0.00
2032 On 01/02/2018	Bond Future		Sell	23	0.00
2032 On 01/02/2018	Bond Future		Sell	23	0.00
2032 On 01/02/2018	Bond Future		Buy	23	0.00
2032 On 01/02/2018	Bond Future		Sell	130	0.00
2032 On 01/02/2018	Bond Future		Buy	130	0.00
2032 On 01/02/2018	Bond Future		Sell	130	0.00

2032 On 01/02/2018	Bond Future	Buy	130	0.00
<b>R2037 Bond Future</b>				
2037 On 01/02/2018	Bond Future	Buy	47	0.00
2037 On 01/02/2018	Bond Future	Sell	47	0.00
2037 On 01/02/2018	Bond Future	Sell	47	0.00
2037 On 01/02/2018	Bond Future	Buy	47	0.00
<b>R209 Bond Future</b>				
R209 On 01/02/2018	Bond Future	Sell	7	0.00
R209 On 01/02/2018	Bond Future	Buy	7	0.00
R209 On 01/02/2018	Bond Future	Sell	37	0.00
R209 On 01/02/2018	Bond Future	Buy	37	0.00
R209 On 01/02/2018	Bond Future	Sell	39	0.00
R209 On 01/02/2018	Bond Future	Buy	39	0.00
R209 On 01/02/2018	Bond Future	Sell	46	0.00
R209 On 01/02/2018	Bond Future	Buy	46	0.00
R209 On 01/02/2018	Bond Future	Sell	219	0.00
R209 On 01/02/2018	Bond Future	Buy	219	0.00
R209 On 01/02/2018	Bond Future	Buy	256	0.00
R209 On 01/02/2018	Bond Future	Sell	256	0.00
<b>R213 Bond Future</b>				
R213 On 01/02/2018	Bond Future	Buy	17	0.00
R213 On 01/02/2018	Bond Future	Sell	17	0.00
R213 On 01/02/2018	Bond Future	Sell	17	0.00
R213 On 01/02/2018	Bond Future	Buy	17	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>19,780</b>	<b>0.00</b>