



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 : 11/05/2018

TO DATE : 11/05/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 02/08/2018	Index Future		Buy	1	0.00
ALBI On 02/08/2018	Index Future		Sell	1	0.00
ALBI On 02/08/2018	Index Future		Buy	1	0.00
ALBI On 02/08/2018	Index Future		Sell	1	0.00

R186 Bond Future

R186 On 02/08/2018	Bond Future		Sell	15	0.00
R186 On 02/08/2018	Bond Future		Buy	15	0.00
R186 On 02/08/2018	Bond Future		Buy	15	0.00
R186 On 02/08/2018	Bond Future		Sell	15	0.00
R186 On 02/08/2018	Bond Future		Sell	31	0.00
R186 On 02/08/2018	Bond Future		Buy	31	0.00
R186 On 02/08/2018	Bond Future		Sell	40	0.00
R186 On 02/08/2018	Bond Future		Buy	40	0.00

R186 On 02/08/2018	Bond Future	Buy	71	0.00
R186 On 02/08/2018	Bond Future	Sell	71	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Sell	50	0.00
R023 On 02/08/2018	Bond Future	Buy	50	0.00
R023 On 02/08/2018	Bond Future	Sell	63	0.00
R023 On 02/08/2018	Bond Future	Buy	63	0.00
R023 On 02/08/2018	Bond Future	Sell	113	0.00
R023 On 02/08/2018	Bond Future	Buy	113	0.00
R023 On 02/08/2018	Bond Future	Sell	296	0.00
R023 On 02/08/2018	Bond Future	Buy	296	0.00
R023 On 02/08/2018	Bond Future	Sell	296	0.00
R023 On 02/08/2018	Bond Future	Buy	296	0.00

R2030 Bond Future

2030 On 02/08/2018	Bond Future	Buy	6	0.00
2030 On 02/08/2018	Bond Future	Sell	6	0.00

R209 Bond Future

R209 On 02/08/2018	Bond Future	Buy	7	0.00
R209 On 02/08/2018	Bond Future	Sell	7	0.00
R209 On 02/08/2018	Bond Future	Sell	7	0.00
R209 On 02/08/2018	Bond Future	Buy	7	0.00

Grand Total for Daily Detailed Turnover:			1,012	0.00
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