



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 : 15/05/2018

TO DATE : 15/05/2018

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### Govi Total Return Index

GOVI On 02/08/2018	GOVI		Sell	1	0.00
GOVI On 02/08/2018	GOVI		Buy	1	0.00
GOVI On 02/08/2018	GOVI		Sell	1	0.00
GOVI On 02/08/2018	GOVI		Buy	1	0.00
GOVI On 02/08/2018	GOVI		Buy	2	0.00
GOVI On 02/08/2018	GOVI		Sell	2	0.00

#### R186 Bond Future

R186 On 02/08/2018	Bond Future		Sell	2	0.00
R186 On 02/08/2018	Bond Future		Buy	2	0.00
R186 On 02/08/2018	Bond Future		Sell	3	0.00
R186 On 02/08/2018	Bond Future		Buy	3	0.00
R186 On 02/08/2018	Bond Future		Sell	3	0.00
R186 On 02/08/2018	Bond Future		Buy	3	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	14	0.00
R186 On 02/08/2018	Bond Future		Buy	14	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	17	0.00
R186 On 02/08/2018	Bond Future		Buy	17	0.00
R186 On 02/08/2018	Bond Future		Sell	17	0.00
R186 On 02/08/2018	Bond Future		Buy	17	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 02/08/2018	Bond Future		Sell	21	0.00
R186 On 02/08/2018	Bond Future		Buy	21	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00
R186 On 02/08/2018	Bond Future		Sell	23	0.00
R186 On 02/08/2018	Bond Future		Buy	23	0.00
R186 On 02/08/2018	Bond Future		Sell	24	0.00
R186 On 02/08/2018	Bond Future		Buy	24	0.00
R186 On 02/08/2018	Bond Future		Sell	25	0.00
R186 On 02/08/2018	Bond Future		Buy	25	0.00
R186 On 02/08/2018	Bond Future		Sell	26	0.00
R186 On 02/08/2018	Bond Future		Buy	26	0.00
R186 On 02/08/2018	Bond Future		Sell	27	0.00
R186 On 02/08/2018	Bond Future		Buy	27	0.00
R186 On 02/08/2018	Bond Future		Sell	29	0.00
R186 On 02/08/2018	Bond Future		Buy	29	0.00
R186 On 02/08/2018	Bond Future		Sell	29	0.00
R186 On 02/08/2018	Bond Future		Buy	29	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	32	0.00
R186 On 02/08/2018	Bond Future		Buy	32	0.00
R186 On 02/08/2018	Bond Future		Sell	38	0.00
R186 On 02/08/2018	Bond Future		Buy	38	0.00
R186 On 02/08/2018	Bond Future		Sell	39	0.00
R186 On 02/08/2018	Bond Future		Buy	39	0.00
R186 On 02/08/2018	Bond Future		Sell	41	0.00
R186 On 02/08/2018	Bond Future		Buy	41	0.00
R186 On 02/08/2018	Bond Future		Sell	41	0.00
R186 On 02/08/2018	Bond Future		Buy	41	0.00

R186 On 02/08/2018	Bond Future	Sell	46	0.00
R186 On 02/08/2018	Bond Future	Buy	46	0.00
R186 On 02/08/2018	Bond Future	Sell	51	0.00
R186 On 02/08/2018	Bond Future	Buy	51	0.00
R186 On 02/08/2018	Bond Future	Sell	52	0.00
R186 On 02/08/2018	Bond Future	Buy	52	0.00
R186 On 02/08/2018	Bond Future	Sell	55	0.00
R186 On 02/08/2018	Bond Future	Buy	55	0.00
R186 On 02/08/2018	Bond Future	Sell	57	0.00
R186 On 02/08/2018	Bond Future	Buy	57	0.00
R186 On 02/08/2018	Bond Future	Sell	63	0.00
R186 On 02/08/2018	Bond Future	Buy	63	0.00
R186 On 02/08/2018	Bond Future	Sell	75	0.00
R186 On 02/08/2018	Bond Future	Buy	75	0.00
R186 On 02/08/2018	Bond Future	Sell	83	0.00
R186 On 02/08/2018	Bond Future	Buy	83	0.00
R186 On 02/08/2018	Bond Future	Sell	102	0.00
R186 On 02/08/2018	Bond Future	Buy	102	0.00
R186 On 02/08/2018	Bond Future	Sell	145	0.00
R186 On 02/08/2018	Bond Future	Buy	145	0.00
R186 On 02/08/2018	Bond Future	Sell	166	0.00
R186 On 02/08/2018	Bond Future	Buy	166	0.00
R186 On 02/08/2018	Bond Future	Sell	217	0.00
R186 On 02/08/2018	Bond Future	Buy	217	0.00
R186 On 02/08/2018	Bond Future	Sell	217	0.00
R186 On 02/08/2018	Bond Future	Buy	217	0.00
R186 On 02/08/2018	Bond Future	Sell	338	0.00
R186 On 02/08/2018	Bond Future	Buy	338	0.00
R186 On 02/08/2018	Bond Future	Buy	443	0.00
R186 On 02/08/2018	Bond Future	Sell	443	0.00
R186 On 02/08/2018	Bond Future	Buy	788	0.00
R186 On 02/08/2018	Bond Future	Sell	788	0.00
R186 On 02/08/2018	Bond Future	Sell	1,142	0.00
R186 On 02/08/2018	Bond Future	Buy	1,142	0.00
R186 On 02/08/2018	Bond Future	Buy	1,231	0.00
R186 On 02/08/2018	Bond Future	Sell	1,231	0.00
R186 On 02/08/2018	Bond Future	Sell	1,341	0.00
R186 On 02/08/2018	Bond Future	Buy	1,341	0.00
R186 On 02/08/2018	Bond Future	Sell	4,900	0.00
R186 On 02/08/2018	Bond Future	Buy	4,900	0.00

**R2023 Bond Future**

R023 On 02/08/2018	Bond Future	Buy	1,144	0.00
R023 On 02/08/2018	Bond Future	Sell	1,144	0.00

**R2037 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 02/08/2018	Bond Future		Sell	1,258	0.00
2037 On 02/08/2018	Bond Future		Buy	1,258	0.00
<b>R2040 Bond Future</b>					
2040 On 02/08/2018	Bond Future		Sell	56	0.00
2040 On 02/08/2018	Bond Future		Buy	56	0.00
2040 On 02/08/2018	Bond Future		Sell	56	0.00
2040 On 02/08/2018	Bond Future		Buy	56	0.00
<b>R2044 Bond Future</b>					
2044 On 02/08/2018	Bond Future		Buy	30	0.00
2044 On 02/08/2018	Bond Future		Sell	30	0.00
2044 On 02/08/2018	Bond Future		Buy	50	0.00
2044 On 02/08/2018	Bond Future		Sell	50	0.00
2044 On 02/08/2018	Bond Future		Buy	980	0.00
2044 On 02/08/2018	Bond Future		Sell	980	0.00
2044 On 02/08/2018	Bond Future		Buy	1,060	0.00
2044 On 02/08/2018	Bond Future		Sell	1,060	0.00
2044 On 02/08/2018	Bond Future		Buy	1,060	0.00
2044 On 02/08/2018	Bond Future		Sell	1,060	0.00
<b>R2048 Bond Future</b>					
R248 On 02/08/2018	Bond Future		Sell	9	0.00
R248 On 02/08/2018	Bond Future		Buy	9	0.00
R248 On 02/08/2018	Bond Future		Sell	513	0.00
R248 On 02/08/2018	Bond Future		Buy	513	0.00
R248 On 02/08/2018	Bond Future		Sell	913	0.00
R248 On 02/08/2018	Bond Future		Buy	913	0.00
R248 On 02/08/2018	Bond Future		Buy	1,000	0.00
R248 On 02/08/2018	Bond Future		Sell	1,000	0.00
R248 On 02/08/2018	Bond Future		Sell	1,426	0.00
R248 On 02/08/2018	Bond Future		Buy	1,426	0.00
<b>R209 Bond Future</b>					
R209 On 02/08/2018	Bond Future		Sell	4	0.00
R209 On 02/08/2018	Bond Future		Buy	4	0.00
R209 On 02/08/2018	Bond Future		Sell	14	0.00
R209 On 02/08/2018	Bond Future		Buy	14	0.00
R209 On 02/08/2018	Bond Future		Sell	20	0.00
R209 On 02/08/2018	Bond Future		Buy	20	0.00
R209 On 02/08/2018	Bond Future		Sell	66	0.00

R209 On 02/08/2018	Bond Future	Buy	66	0.00
R209 On 02/08/2018	Bond Future	Buy	70	0.00
R209 On 02/08/2018	Bond Future	Sell	70	0.00
R209 On 02/08/2018	Bond Future	Sell	202	0.00
R209 On 02/08/2018	Bond Future	Buy	202	0.00
R209 On 02/08/2018	Bond Future	Sell	216	0.00
R209 On 02/08/2018	Bond Future	Buy	216	0.00

**Grand Total for Daily Detailed Turnover:**

**22,413**

**0.00**