Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

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Registration number: 2005/022939/06
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FROM DATE : 13/07/2018 **TO DATE : 13/07/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/11/2018 Bond Future			Buy	80	0.00
R186 On 01/11/2018 Bond Future			Sell	80	0.00
R2023 Bond Future					
R023 On 02/08/2018 Bond Future			Sell	12	0.00
R023 On 02/08/2018 Bond Future			Buy	12	0.00
R023 On 02/08/2018 Bond Future			Buy	12	0.00
R023 On 02/08/2018 Bond Future			Sell	12	0.00
R023 On 01/11/2018 Bond Future			Buy	214	0.00
R023 On 01/11/2018 Bond Future			Sell	214	0.00
R2030 Bond Future					
2030 On 02/08/2018 Bond Future			Buy	113	0.00
2030 On 02/08/2018 Bond Future			Sell	113	0.00

2030 On 02/08/2018	Bond Future	Buy	113	0.00
2030 On 02/08/2018	Bond Future	Sell	113	0.00
R2032 Bond Future				
2032 On 02/08/2018	Bond Future	Sell	50	0.00
2032 On 02/08/2018	Bond Future	Buy	50	0.00
2032 On 02/08/2018	Bond Future	Buy	50	0.00
2032 On 02/08/2018	Bond Future	Sell	50	0.00
R2035 Bond Future				
R035 On 02/08/2018	Bond Future	Buy	90	0.00
R035 On 02/08/2018	Bond Future	Sell	90	0.00
R035 On 02/08/2018	Bond Future	Buy	90	0.00
R035 On 02/08/2018	Bond Future	Sell	90	0.00
R209 Bond Future				
R209 On 02/08/2018	Bond Future	Buy	5	0.00
R209 On 02/08/2018	Bond Future	Sell	5	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	Buy	75	0.00
R209 On 02/08/2018	Bond Future	Sell	75	0.00
Grand Total for Daily Detailed Turnover:			**974**	**0.00**