Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

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FROM DATE : 14/09/2018 **TO DATE : 14/09/2018**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/11/2018 Bond Future			Sell	10	0.00
R186 On 01/11/2018 Bond Future			Buy	10	0.00
R186 On 01/11/2018 Bond Future			Buy	10	0.00
R186 On 01/11/2018 Bond Future			Sell	10	0.00
R2032 Bond Future					
2032 On 01/11/2018 Bond Future			Buy	7	0.00
2032 On 01/11/2018 Bond Future			Sell	7	0.00
2032 On 01/11/2018 Bond Future			Buy	7	0.00
2032 On 01/11/2018 Bond Future			Sell	7	0.00
R2035 Bond Future					
R035 On 01/11/2018 Bond Future			Buy	4	0.00
R035 On 01/11/2018 Bond Future			Sell	4	0.00

R035 On 01/11/2018 Bond Future	Buy	4	0.00
R035 On 01/11/2018 Bond Future	Sell	4	0.00

R2037 Bond Future

2037 On 01/11/2018 Bond Future	Buy	67	0.00
2037 On 01/11/2018 Bond Future	Buy	67	0.00
2037 On 01/11/2018 Bond Future	Sell	67	0.00
2037 On 01/11/2018 Bond Future	Sell	67	0.00

R209 Bond Future

R209 On 01/11/2018 Bond Future	Buy	19	0.00
R209 On 01/11/2018 Bond Future	Sell	19	0.00
R209 On 01/11/2018 Bond Future	Buy	19	0.00
R209 On 01/11/2018 Bond Future	Sell	19	0.00

Grand Total for Daily Detailed Turnover:	**214**	**0.00**