



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 : 07/11/2018

TO DATE : 07/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

I2029 Bond Future

2029 On 07/02/2019	Bond Future		Buy	7	0.00
2029 On 07/02/2019	Bond Future		Sell	7	0.00
2029 On 07/02/2019	Bond Future		Sell	7	0.00
2029 On 07/02/2019	Bond Future		Buy	7	0.00

R186 Bond Future

R186 On 07/02/2019	Bond Future		Buy	2	0.00
R186 On 07/02/2019	Bond Future		Sell	2	0.00
R186 On 07/02/2019	Bond Future		Buy	5	0.00
R186 On 07/02/2019	Bond Future		Sell	5	0.00
R186 On 07/02/2019	Bond Future		Buy	17	0.00
R186 On 07/02/2019	Bond Future		Sell	17	0.00
R186 On 07/02/2019	Bond Future		Buy	19	0.00
R186 On 07/02/2019	Bond Future		Sell	19	0.00

R186 On 07/02/2019	Bond Future	Buy	21	0.00
R186 On 07/02/2019	Bond Future	Sell	21	0.00
R186 On 07/02/2019	Bond Future	Buy	25	0.00
R186 On 07/02/2019	Bond Future	Sell	25	0.00
R186 On 07/02/2019	Bond Future	Buy	32	0.00
R186 On 07/02/2019	Bond Future	Sell	32	0.00
R186 On 07/02/2019	Bond Future	Sell	32	0.00
R186 On 07/02/2019	Bond Future	Buy	32	0.00
R186 On 07/02/2019	Bond Future	Buy	32	0.00
R186 On 07/02/2019	Bond Future	Sell	32	0.00
R186 On 07/02/2019	Bond Future	Buy	55	0.00
R186 On 07/02/2019	Bond Future	Sell	55	0.00
R186 On 07/02/2019	Bond Future	Buy	66	0.00
R186 On 07/02/2019	Bond Future	Sell	66	0.00
R186 On 07/02/2019	Bond Future	Buy	71	0.00
R186 On 07/02/2019	Bond Future	Sell	71	0.00
R186 On 07/02/2019	Bond Future	Buy	80	0.00
R186 On 07/02/2019	Bond Future	Sell	80	0.00
R186 On 07/02/2019	Bond Future	Buy	88	0.00
R186 On 07/02/2019	Bond Future	Sell	88	0.00
R186 On 07/02/2019	Bond Future	Buy	132	0.00
R186 On 07/02/2019	Bond Future	Sell	132	0.00
R186 On 07/02/2019	Bond Future	Buy	200	0.00
R186 On 07/02/2019	Bond Future	Sell	200	0.00
R186 On 07/02/2019	Bond Future	Buy	288	0.00
R186 On 07/02/2019	Bond Future	Sell	288	0.00
R186 On 07/02/2019	Bond Future	Buy	290	0.00
R186 On 07/02/2019	Bond Future	Sell	290	0.00
R186 On 07/02/2019	Bond Future	Buy	353	0.00
R186 On 07/02/2019	Bond Future	Sell	353	0.00
R186 On 07/02/2019	Bond Future	Buy	446	0.00
R186 On 07/02/2019	Bond Future	Sell	446	0.00
R186 On 07/02/2019	Bond Future	Buy	910	0.00
R186 On 07/02/2019	Bond Future	Sell	910	0.00
R186 On 07/02/2019	Bond Future	Sell	3,100	0.00
R186 On 07/02/2019	Bond Future	Buy	3,100	0.00

R202 Bond Future

R202 On 07/02/2019	Bond Future	Buy	11	0.00
R202 On 07/02/2019	Bond Future	Sell	11	0.00
R202 On 07/02/2019	Bond Future	Sell	11	0.00
R202 On 07/02/2019	Bond Future	Buy	11	0.00

R2023 Bond Future

R023 On 07/02/2019	Bond Future	Sell	1	0.00
R023 On 07/02/2019	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

R023 On 07/02/2019	Bond Future		Buy	1	0.00
R023 On 07/02/2019	Bond Future		Sell	1	0.00
R023 On 07/02/2019	Bond Future		Buy	5	0.00
R023 On 07/02/2019	Bond Future		Sell	5	0.00
R023 On 07/02/2019	Bond Future		Buy	13	0.00
R023 On 07/02/2019	Bond Future		Sell	13	0.00
R023 On 07/02/2019	Bond Future		Buy	28	0.00
R023 On 07/02/2019	Bond Future		Sell	28	0.00
R023 On 07/02/2019	Bond Future		Buy	30	0.00
R023 On 07/02/2019	Bond Future		Sell	30	0.00
R023 On 07/02/2019	Bond Future		Buy	45	0.00
R023 On 07/02/2019	Bond Future		Sell	45	0.00
R023 On 07/02/2019	Bond Future		Buy	52	0.00
R023 On 07/02/2019	Bond Future		Sell	52	0.00
R023 On 07/02/2019	Bond Future		Buy	55	0.00
R023 On 07/02/2019	Bond Future		Sell	55	0.00
R023 On 07/02/2019	Bond Future		Sell	60	0.00
R023 On 07/02/2019	Bond Future		Buy	60	0.00
R023 On 07/02/2019	Bond Future		Buy	92	0.00
R023 On 07/02/2019	Bond Future		Sell	92	0.00
R023 On 07/02/2019	Bond Future		Buy	202	0.00
R023 On 07/02/2019	Bond Future		Sell	202	0.00
R023 On 07/02/2019	Bond Future		Buy	407	0.00
R023 On 07/02/2019	Bond Future		Sell	407	0.00
R023 On 07/02/2019	Bond Future		Sell	960	0.00
R023 On 07/02/2019	Bond Future		Buy	960	0.00

R207 Bond Future

R207 On 07/02/2019	Bond Future		Buy	2	0.00
R207 On 07/02/2019	Bond Future		Sell	2	0.00
R207 On 07/02/2019	Bond Future		Sell	7	0.00
R207 On 07/02/2019	Bond Future		Buy	7	0.00
R207 On 07/02/2019	Bond Future		Buy	46	0.00
R207 On 07/02/2019	Bond Future		Sell	46	0.00
R207 On 07/02/2019	Bond Future		Buy	109	0.00
R207 On 07/02/2019	Bond Future		Sell	109	0.00
R207 On 07/02/2019	Bond Future		Sell	157	0.00
R207 On 07/02/2019	Bond Future		Buy	157	0.00
R207 On 07/02/2019	Bond Future		Sell	263	0.00
R207 On 07/02/2019	Bond Future		Buy	263	0.00
R207 On 07/02/2019	Bond Future		Sell	568	0.00
R207 On 07/02/2019	Bond Future		Buy	568	0.00

R207 On 07/02/2019	Bond Future	Buy	838	0.00
R207 On 07/02/2019	Bond Future	Sell	838	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future	Sell	24	0.00
R209 On 07/02/2019	Bond Future	Buy	24	0.00
R209 On 07/02/2019	Bond Future	Sell	26	0.00
R209 On 07/02/2019	Bond Future	Buy	26	0.00
R209 On 07/02/2019	Bond Future	Sell	57	0.00
R209 On 07/02/2019	Bond Future	Buy	57	0.00
R209 On 07/02/2019	Bond Future	Sell	388	0.00
R209 On 07/02/2019	Bond Future	Buy	388	0.00
R209 On 07/02/2019	Bond Future	Sell	495	0.00
R209 On 07/02/2019	Bond Future	Buy	495	0.00

Grand Total for Daily Detailed Turnover:			11,231	0.00
---	--	--	---------------	-------------