



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 : 15/11/2018

TO DATE : 15/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2038 Bond Future</b>					
2038 On 07/02/2019	Bond Future		Buy	21	0.00
2038 On 07/02/2019	Bond Future		Sell	21	0.00
2038 On 07/02/2019	Bond Future		Sell	21	0.00
2038 On 07/02/2019	Bond Future		Buy	21	0.00
<b>I2046 Bond Future</b>					
2046 On 07/02/2019	Bond Future		Buy	393	0.00
2046 On 07/02/2019	Bond Future		Sell	393	0.00
2046 On 07/02/2019	Bond Future		Sell	393	0.00
2046 On 07/02/2019	Bond Future		Buy	393	0.00
<b>R186 Bond Future</b>					
R186 On 07/02/2019	Bond Future		Sell	30	0.00
R186 On 07/02/2019	Bond Future		Buy	30	0.00

R186 On 07/02/2019	Bond Future	Buy	30	0.00
R186 On 07/02/2019	Bond Future	Sell	30	0.00
R186 On 07/02/2019	Bond Future	Sell	30	0.00
R186 On 07/02/2019	Bond Future	Buy	30	0.00
R186 On 07/02/2019	Bond Future	Buy	30	0.00
R186 On 07/02/2019	Bond Future	Sell	30	0.00

**R2023 Bond Future**

R023 On 07/02/2019	Bond Future	Sell	40	0.00
R023 On 07/02/2019	Bond Future	Buy	40	0.00
R023 On 07/02/2019	Bond Future	Sell	100	0.00
R023 On 07/02/2019	Bond Future	Buy	100	0.00
R023 On 07/02/2019	Bond Future	Buy	100	0.00
R023 On 07/02/2019	Bond Future	Sell	100	0.00
R023 On 07/02/2019	Bond Future	Sell	400	0.00
R023 On 07/02/2019	Bond Future	Buy	400	0.00
R023 On 07/02/2019	Bond Future	Sell	600	0.00
R023 On 07/02/2019	Bond Future	Buy	600	0.00
R023 On 07/02/2019	Bond Future	Sell	800	0.00
R023 On 07/02/2019	Bond Future	Buy	800	0.00
R023 On 07/02/2019	Bond Future	Sell	2,000	0.00
R023 On 07/02/2019	Bond Future	Buy	2,000	0.00
R023 On 07/02/2019	Bond Future	Sell	3,500	0.00
R023 On 07/02/2019	Bond Future	Buy	3,500	0.00
R023 On 07/02/2019	Bond Future	Buy	7,340	0.00
R023 On 07/02/2019	Bond Future	Sell	7,340	0.00

**R2035 Bond Future**

R035 On 07/02/2019	Bond Future	Buy	96	0.00
R035 On 07/02/2019	Bond Future	Sell	96	0.00
R035 On 07/02/2019	Bond Future	Sell	96	0.00
R035 On 07/02/2019	Bond Future	Buy	96	0.00

**R2044 Bond Future**

2044 On 07/02/2019	Bond Future	Sell	18	0.00
2044 On 07/02/2019	Bond Future	Buy	18	0.00
2044 On 07/02/2019	Bond Future	Sell	46	0.00
2044 On 07/02/2019	Bond Future	Buy	46	0.00
2044 On 07/02/2019	Bond Future	Sell	82	0.00
2044 On 07/02/2019	Bond Future	Buy	82	0.00
2044 On 07/02/2019	Bond Future	Sell	167	0.00
2044 On 07/02/2019	Bond Future	Buy	167	0.00
2044 On 07/02/2019	Bond Future	Buy	313	0.00
2044 On 07/02/2019	Bond Future	Sell	313	0.00

**R2048 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 07/02/2019			Buy	7	0.00
R248 On 07/02/2019			Sell	7	0.00
R248 On 07/02/2019			Sell	14	0.00
R248 On 07/02/2019			Buy	14	0.00
R248 On 07/02/2019			Sell	20	0.00
R248 On 07/02/2019			Buy	20	0.00
R248 On 07/02/2019			Buy	27	0.00
R248 On 07/02/2019			Sell	27	0.00
R248 On 07/02/2019			Sell	34	0.00
R248 On 07/02/2019			Buy	34	0.00
R248 On 07/02/2019			Buy	46	0.00
R248 On 07/02/2019			Sell	46	0.00
R248 On 07/02/2019			Buy	60	0.00
R248 On 07/02/2019			Sell	60	0.00
R248 On 07/02/2019			Buy	90	0.00
R248 On 07/02/2019			Sell	90	0.00
R248 On 07/02/2019			Buy	124	0.00
R248 On 07/02/2019			Sell	124	0.00
R248 On 07/02/2019			Buy	410	0.00
R248 On 07/02/2019			Sell	410	0.00
R248 On 07/02/2019			Sell	470	0.00
R248 On 07/02/2019			Buy	470	0.00
R248 On 07/02/2019			Buy	734	0.00
R248 On 07/02/2019			Sell	734	0.00
R248 On 07/02/2019			Buy	1,450	0.00
R248 On 07/02/2019			Sell	1,450	0.00
R248 On 07/02/2019			Buy	2,478	0.00
R248 On 07/02/2019			Sell	2,478	0.00

**R207 Bond Future**

R207 On 07/02/2019			Sell	30	0.00
R207 On 07/02/2019			Buy	30	0.00
R207 On 07/02/2019			Sell	52	0.00
R207 On 07/02/2019			Buy	52	0.00
R207 On 07/02/2019			Buy	97	0.00
R207 On 07/02/2019			Sell	97	0.00
R207 On 07/02/2019			Sell	105	0.00
R207 On 07/02/2019			Buy	105	0.00
R207 On 07/02/2019			Sell	136	0.00
R207 On 07/02/2019			Buy	136	0.00
R207 On 07/02/2019			Buy	136	0.00
R207 On 07/02/2019			Sell	136	0.00

R207 On 07/02/2019	Bond Future	Sell	436	0.00
R207 On 07/02/2019	Bond Future	Buy	436	0.00
R207 On 07/02/2019	Bond Future	Sell	882	0.00
R207 On 07/02/2019	Bond Future	Buy	882	0.00
R207 On 07/02/2019	Bond Future	Buy	1,602	0.00
R207 On 07/02/2019	Bond Future	Sell	1,602	0.00

**R208 Bond Futures**

R208 On 07/02/2019	Bond Future	Sell	9	0.00
R208 On 07/02/2019	Bond Future	Buy	9	0.00
R208 On 07/02/2019	Bond Future	Sell	15	0.00
R208 On 07/02/2019	Bond Future	Buy	15	0.00
R208 On 07/02/2019	Bond Future	Sell	17	0.00
R208 On 07/02/2019	Bond Future	Buy	17	0.00
R208 On 07/02/2019	Bond Future	Sell	44	0.00
R208 On 07/02/2019	Bond Future	Buy	44	0.00
R208 On 07/02/2019	Bond Future	Buy	85	0.00
R208 On 07/02/2019	Bond Future	Sell	85	0.00
R208 On 07/02/2019	Bond Future	Sell	98	0.00
R208 On 07/02/2019	Bond Future	Buy	98	0.00
R208 On 07/02/2019	Bond Future	Buy	98	0.00
R208 On 07/02/2019	Bond Future	Sell	98	0.00
R208 On 07/02/2019	Bond Future	Buy	113	0.00
R208 On 07/02/2019	Bond Future	Sell	113	0.00
R208 On 07/02/2019	Bond Future	Buy	191	0.00
R208 On 07/02/2019	Bond Future	Sell	191	0.00
R208 On 07/02/2019	Bond Future	Buy	808	0.00
R208 On 07/02/2019	Bond Future	Sell	808	0.00
R208 On 07/02/2019	Bond Future	Buy	1,025	0.00
R208 On 07/02/2019	Bond Future	Sell	1,025	0.00
R208 On 07/02/2019	Bond Future	Buy	1,540	0.00
R208 On 07/02/2019	Bond Future	Sell	1,540	0.00
R208 On 07/02/2019	Bond Future	Buy	3,561	0.00
R208 On 07/02/2019	Bond Future	Sell	3,561	0.00
R208 On 07/02/2019	Bond Future	Buy	6,774	0.00
R208 On 07/02/2019	Bond Future	Sell	6,774	0.00
R208 On 07/02/2019	Bond Future	Buy	14,012	0.00
R208 On 07/02/2019	Bond Future	Sell	14,012	0.00

**R213 Bond Future**

R213 On 07/02/2019	Bond Future	Buy	73	0.00
R213 On 07/02/2019	Bond Future	Sell	73	0.00
R213 On 07/02/2019	Bond Future	Sell	73	0.00
R213 On 07/02/2019	Bond Future	Buy	73	0.00

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

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**Grand Total for Daily Detailed Turnover:****54,622****0.00**