



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 : 30/11/2018

TO DATE : 30/11/2018

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### R186 Bond Future

R186 On 07/02/2019	Bond Future		Buy	50	0.00
R186 On 07/02/2019	Bond Future		Sell	50	0.00
R186 On 02/05/2019	Bond Future		Buy	80	0.00
R186 On 02/05/2019	Bond Future		Sell	80	0.00
R186 On 02/05/2019	Bond Future		Buy	80	0.00
R186 On 02/05/2019	Bond Future		Sell	80	0.00
R186 On 02/05/2019	Bond Future		Buy	98	0.00
R186 On 02/05/2019	Bond Future		Sell	98	0.00
R186 On 07/02/2019	Bond Future		Sell	115	0.00
R186 On 07/02/2019	Bond Future		Buy	115	0.00
R186 On 07/02/2019	Bond Future		Buy	115	0.00
R186 On 07/02/2019	Bond Future		Sell	115	0.00
R186 On 02/05/2019	Bond Future		Buy	158	0.00
R186 On 02/05/2019	Bond Future		Sell	158	0.00

R186 On 02/05/2019	Bond Future			Buy	193	0.00
R186 On 02/05/2019	Bond Future			Sell	193	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	196	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	196	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	196	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	196	0.00
R186 On 02/05/2019	Bond Future			Buy	234	0.00
R186 On 02/05/2019	Bond Future			Sell	234	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	241	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	241	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	388	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	388	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	476	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	476	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	576	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	576	0.00
R186 On 07/02/2019	Bond Future			Buy	700	0.00
R186 On 07/02/2019	Bond Future			Sell	700	0.00
R186 On 07/02/2019	Bond Future			Sell	750	0.00
R186 On 07/02/2019	Bond Future			Buy	750	0.00
R186 On 07/02/2019	Bond Future			Sell	750	0.00
R186 On 07/02/2019	Bond Future			Buy	750	0.00
R186 On 07/02/2019	Bond Future			Sell	823	0.00
R186 On 07/02/2019	Bond Future			Buy	823	0.00
R186 On 07/02/2019	Bond Future			Sell	1,502	0.00
R186 On 07/02/2019	Bond Future			Buy	1,502	0.00
R186 On 02/05/2019	Bond Future			Buy	2,207	0.00
R186 On 02/05/2019	Bond Future			Sell	2,207	0.00
R186 On 07/02/2019	Bond Future			Buy	2,325	0.00
R186 On 07/02/2019	Bond Future			Sell	2,325	0.00
R186 On 02/05/2019	Bond Future			Sell	3,050	0.00
R186 On 02/05/2019	Bond Future			Buy	3,050	0.00
R186 On 02/05/2019	Bond Future			Sell	3,050	0.00
R186 On 02/05/2019	Bond Future			Buy	3,050	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	5,427	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	5,427	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	7,500	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	7,500	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Buy	7,500	0.00
R186 On 02/05/2019	Bond Future	8.80	Call	Sell	7,500	0.00

### R2023 Bond Future

R023 On 07/02/2019	Bond Future			Buy	3	0.00
R023 On 07/02/2019	Bond Future			Sell	3	0.00
R023 On 07/02/2019	Bond Future			Sell	27	0.00
R023 On 07/02/2019	Bond Future			Buy	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 07/02/2019			Buy	27	0.00
R023 On 07/02/2019			Sell	27	0.00
R023 On 07/02/2019			Sell	48	0.00
R023 On 07/02/2019			Buy	48	0.00
R023 On 07/02/2019			Buy	55	0.00
R023 On 07/02/2019			Sell	55	0.00
R023 On 07/02/2019			Buy	75	0.00
R023 On 07/02/2019			Sell	75	0.00
R023 On 07/02/2019			Buy	92	0.00
R023 On 07/02/2019			Sell	92	0.00
R023 On 07/02/2019			Buy	105	0.00
R023 On 07/02/2019			Sell	105	0.00
R023 On 07/02/2019			Buy	113	0.00
R023 On 07/02/2019			Sell	113	0.00
R023 On 07/02/2019			Buy	123	0.00
R023 On 07/02/2019			Sell	123	0.00
R023 On 07/02/2019			Buy	188	0.00
R023 On 07/02/2019			Sell	188	0.00
R023 On 07/02/2019			Buy	1,244	0.00
R023 On 07/02/2019			Sell	1,244	0.00
R023 On 07/02/2019			Sell	1,950	0.00
R023 On 07/02/2019			Buy	1,950	0.00

**R2030 Bond Future**

2030 On 07/02/2019			Buy	3	0.00
2030 On 07/02/2019			Sell	3	0.00
2030 On 07/02/2019			Buy	8	0.00
2030 On 07/02/2019			Sell	8	0.00
2030 On 07/02/2019			Buy	10	0.00
2030 On 07/02/2019			Sell	10	0.00
2030 On 07/02/2019			Buy	11	0.00
2030 On 07/02/2019			Sell	11	0.00
2030 On 07/02/2019			Buy	52	0.00
2030 On 07/02/2019			Sell	52	0.00
2030 On 07/02/2019			Buy	76	0.00
2030 On 07/02/2019			Sell	76	0.00
2030 On 07/02/2019			Sell	160	0.00
2030 On 07/02/2019			Buy	160	0.00

**R2032 Bond Future**

2032 On 07/02/2019			Sell	149	0.00
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2032 On 07/02/2019	Bond Future	Buy	149	0.00
2032 On 07/02/2019	Bond Future	Sell	281	0.00
2032 On 07/02/2019	Bond Future	Buy	281	0.00

**R209 Bond Future**

R209 On 07/02/2019	Bond Future	Buy	13	0.00
R209 On 07/02/2019	Bond Future	Sell	13	0.00
R209 On 07/02/2019	Bond Future	Buy	13	0.00
R209 On 07/02/2019	Bond Future	Sell	13	0.00

**Grand Total for Daily Detailed Turnover: 43,606 0.00**