



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 : 31/12/2018

TO DATE : 31/12/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 07/02/2019	Index Future		Buy	1	0.00
ALBI On 07/02/2019	Index Future		Sell	1	0.00

Govi Total Return Index

GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 07/02/2019	GOVI		Buy	1	0.00

R2032 Bond Future

2032 On 07/02/2019	Bond Future		Sell	3	0.00
2032 On 07/02/2019	Bond Future		Buy	3	0.00
2032 On 07/02/2019	Bond Future		Buy	3	0.00
2032 On 07/02/2019	Bond Future		Sell	3	0.00

Grand Total for Daily Detailed Turnover:

9

0.00