



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 : 06/08/2019

TO DATE : 06/08/2019

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

R186 On 07/11/2019	Bond Future		Sell	8	0.00
R186 On 07/11/2019	Bond Future		Buy	8	0.00
R186 On 07/11/2019	Bond Future		Sell	13	0.00
R186 On 07/11/2019	Bond Future		Buy	13	0.00
R186 On 07/11/2019	Bond Future		Sell	14	0.00
R186 On 07/11/2019	Bond Future		Buy	14	0.00
R186 On 07/11/2019	Bond Future		Buy	21	0.00
R186 On 07/11/2019	Bond Future		Sell	21	0.00
R186 On 07/11/2019	Bond Future		Sell	25	0.00
R186 On 07/11/2019	Bond Future		Buy	25	0.00
R186 On 07/11/2019	Bond Future		Sell	51	0.00
R186 On 07/11/2019	Bond Future		Buy	51	0.00
R186 On 07/11/2019	Bond Future		Sell	90	0.00
R186 On 07/11/2019	Bond Future		Buy	90	0.00

**R202 Bond Future**

R202 On 07/11/2019	Bond Future	Buy	300	0.00
R202 On 07/11/2019	Bond Future	Sell	300	0.00

**R2030 Bond Future**

2030 On 07/11/2019	Bond Future	Buy	7	0.00
2030 On 07/11/2019	Bond Future	Sell	7	0.00
2030 On 07/11/2019	Bond Future	Buy	7	0.00
2030 On 07/11/2019	Bond Future	Sell	7	0.00
2030 On 07/11/2019	Bond Future	Sell	63	0.00
2030 On 07/11/2019	Bond Future	Buy	63	0.00
2030 On 07/11/2019	Bond Future	Buy	63	0.00
2030 On 07/11/2019	Bond Future	Sell	63	0.00

**R2032 Bond Future**

2032 On 07/11/2019	Bond Future	Sell	118	0.00
2032 On 07/11/2019	Bond Future	Buy	118	0.00
2032 On 07/11/2019	Bond Future	Sell	167	0.00
2032 On 07/11/2019	Bond Future	Buy	167	0.00
2032 On 07/11/2019	Bond Future	Sell	285	0.00
2032 On 07/11/2019	Bond Future	Buy	285	0.00

**R2035 Bond Future**

R035 On 07/11/2019	Bond Future	Sell	263	0.00
R035 On 07/11/2019	Bond Future	Buy	263	0.00
R035 On 07/11/2019	Bond Future	Sell	275	0.00
R035 On 07/11/2019	Bond Future	Buy	275	0.00
R035 On 07/11/2019	Bond Future	Sell	863	0.00
R035 On 07/11/2019	Bond Future	Buy	863	0.00
R035 On 07/11/2019	Bond Future	Buy	1,148	0.00
R035 On 07/11/2019	Bond Future	Sell	1,148	0.00
R035 On 07/11/2019	Bond Future	Sell	1,401	0.00
R035 On 07/11/2019	Bond Future	Buy	1,401	0.00

**R2037 Bond Future**

2037 On 07/11/2019	Bond Future	Sell	20	0.00
2037 On 07/11/2019	Bond Future	Buy	20	0.00
2037 On 07/11/2019	Bond Future	Sell	21	0.00
2037 On 07/11/2019	Bond Future	Buy	21	0.00
2037 On 07/11/2019	Bond Future	Sell	160	0.00
2037 On 07/11/2019	Bond Future	Buy	160	0.00
2037 On 07/11/2019	Bond Future	Buy	201	0.00
2037 On 07/11/2019	Bond Future	Sell	201	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R209 Bond Future</b>					
R209 On 07/11/2019			Sell	1	0.00
R209 On 07/11/2019			Buy	1	0.00
R209 On 07/11/2019			Buy	6	0.00
R209 On 07/11/2019			Sell	6	0.00
R209 On 07/11/2019			Sell	9	0.00
R209 On 07/11/2019			Buy	9	0.00
R209 On 07/11/2019			Buy	9	0.00
R209 On 07/11/2019			Sell	9	0.00
<b>R213 Bond Future</b>					
R213 On 07/11/2019			Sell	1,100	0.00
R213 On 07/11/2019			Buy	1,100	0.00
<b>R214 Bond Future</b>					
R214 On 07/11/2019			Buy	19	0.00
R214 On 07/11/2019			Sell	19	0.00
R214 On 07/11/2019			Buy	19	0.00
R214 On 07/11/2019			Sell	19	0.00
R214 On 07/11/2019			Buy	19	0.00
R214 On 07/11/2019			Sell	19	0.00
R214 On 07/11/2019			Buy	21	0.00
R214 On 07/11/2019			Sell	21	0.00
R214 On 07/11/2019			Sell	78	0.00
R214 On 07/11/2019			Buy	78	0.00
R214 On 07/11/2019			Sell	221	0.00
R214 On 07/11/2019			Buy	221	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>7,086</b>	<b>0.00</b>