INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/09/2019 **TO DATE : 02/09/2019**

Johannesburg
Stock Exchange

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Registration number: 2005/022939/06
VAT number: 4080119391

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2019 Bond Future			Buy	14	0.00
R186 On 07/11/2019 Bond Future			Sell	14	0.00
R186 On 07/11/2019 Bond Future			Buy	20	0.00
R186 On 07/11/2019 Bond Future			Sell	20	0.00
R186 On 07/11/2019 Bond Future			Sell	34	0.00
R186 On 07/11/2019 Bond Future			Buy	34	0.00
R2030 Bond Future					
2030 On 07/11/2019 Bond Future			Buy	15	0.00
2030 On 07/11/2019 Bond Future			Sell	15	0.00
2030 On 07/11/2019 Bond Future			Buy	30	0.00
2030 On 07/11/2019 Bond Future			Sell	30	0.00
2030 On 07/11/2019 Bond Future			Buy	30	0.00
2030 On 07/11/2019 Bond Future			Sell	30	0.00

2030 On 07/11/2019	Bond Future	Sell	44	0.00
2030 On 07/11/2019	Bond Future	Buy	44	0.00
2030 On 07/11/2019	Bond Future	Buy	60	0.00
2030 On 07/11/2019	Bond Future	Sell	60	0.00
2030 On 07/11/2019	Bond Future	Sell	135	0.00
2030 On 07/11/2019	Bond Future	Buy	135	0.00
R2040 Bond Future				
2040 On 07/11/2019	Bond Future	Sell	53	0.00
2040 On 07/11/2019	Bond Future	Buy	53	0.00
2040 On 07/11/2019	Bond Future	Sell	126	0.00
2040 On 07/11/2019	Bond Future	Buy	126	0.00
2040 On 07/11/2019	Bond Future	Sell	179	0.00
2040 On 07/11/2019	Bond Future	Buy	179	0.00
R209 Bond Future				
R209 On 07/11/2019	Bond Future	Sell	9	0.00
R209 On 07/11/2019	Bond Future	Buy	9	0.00
Grand Total for Daily Detailed Turnover:			**749**	**0.00**