



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 : 30/12/2019

TO DATE : 30/12/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2020			Buy	22	0.00
R186 On 06/02/2020			Sell	22	0.00
R186 On 07/05/2020	8.50	Put	Sell	22	0.00
R186 On 07/05/2020	8.50	Put	Buy	22	0.00
R186 On 06/02/2020			Buy	600	0.00
R186 On 06/02/2020			Sell	600	0.00
R186 On 06/02/2020			Buy	600	0.00
R186 On 06/02/2020			Sell	600	0.00
Grand Total for Daily Detailed Turnover:				1,244	0.00