



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 : 21/09/2018

TO DATE : 21/09/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 07/02/2019	8.50	Call	Buy	1	0.00
R186 On 07/02/2019	8.50	Call	Sell	1	0.00
R186 On 07/02/2019	8.50	Call	Sell	1	0.00
R186 On 07/02/2019	8.50	Call	Buy	1	0.00
R186 On 01/11/2018			Sell	100	0.00
R186 On 01/11/2018			Buy	100	0.00
R186 On 01/11/2018			Buy	100	0.00
R186 On 01/11/2018			Sell	100	0.00
R186 On 01/11/2018			Buy	464	0.00
R186 On 01/11/2018			Sell	464	0.00
R186 On 01/11/2018			Buy	464	0.00
R186 On 01/11/2018			Sell	464	0.00

### R2023 Bond Future

R023 On 01/11/2018	Bond Future	Buy	37	0.00
R023 On 01/11/2018	Bond Future	Sell	37	0.00
R023 On 01/11/2018	Bond Future	Sell	37	0.00
R023 On 01/11/2018	Bond Future	Buy	37	0.00

**R2030 Bond Future**

2030 On 01/11/2018	Bond Future	Sell	82	0.00
2030 On 01/11/2018	Bond Future	Buy	82	0.00

**R2032 Bond Future**

2032 On 01/11/2018	Bond Future	Buy	164	0.00
2032 On 01/11/2018	Bond Future	Sell	164	0.00

**R2044 Bond Future**

2044 On 01/11/2018	Bond Future	Sell	12	0.00
2044 On 01/11/2018	Bond Future	Buy	12	0.00

**R207 Bond Future**

R207 On 01/11/2018	Bond Future	Buy	10	0.00
R207 On 01/11/2018	Bond Future	Sell	10	0.00

**R208 Bond Futures**

R208 On 01/11/2018	Bond Future	Buy	60	0.00
R208 On 01/11/2018	Bond Future	Sell	60	0.00
R208 On 01/11/2018	Bond Future	Buy	60	0.00
R208 On 01/11/2018	Bond Future	Sell	60	0.00

**R209 Bond Future**

R209 On 01/11/2018	Bond Future	Sell	300	0.00
R209 On 01/11/2018	Bond Future	Buy	300	0.00
R209 On 01/11/2018	Bond Future	Buy	300	0.00
R209 On 01/11/2018	Bond Future	Sell	300	0.00

**Grand Total for Daily Detailed Turnover: 2,192 0.00**