



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 : 14/11/2018

TO DATE : 14/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

R186 Bond Future

R186 On 07/02/2019	Bond Future		Sell	4	0.00
R186 On 07/02/2019	Bond Future		Buy	4	0.00
R186 On 07/02/2019	Bond Future		Buy	4	0.00
R186 On 07/02/2019	Bond Future		Sell	4	0.00
R186 On 07/02/2019	Bond Future		Buy	4	0.00
R186 On 07/02/2019	Bond Future		Sell	4	0.00
R186 On 07/02/2019	Bond Future		Sell	5	0.00
R186 On 07/02/2019	Bond Future		Buy	5	0.00
R186 On 07/02/2019	Bond Future		Buy	5	0.00
R186 On 07/02/2019	Bond Future		Sell	5	0.00
R186 On 07/02/2019	Bond Future		Buy	5	0.00
R186 On 07/02/2019	Bond Future		Sell	5	0.00
R186 On 07/02/2019	Bond Future		Sell	27	0.00
R186 On 07/02/2019	Bond Future		Buy	27	0.00

R186 On 07/02/2019	Bond Future		Buy	27	0.00	
R186 On 07/02/2019	Bond Future		Sell	27	0.00	
R186 On 07/02/2019	Bond Future		Buy	27	0.00	
R186 On 07/02/2019	Bond Future		Sell	27	0.00	
R186 On 07/02/2019	Bond Future		Sell	34	0.00	
R186 On 07/02/2019	Bond Future		Buy	34	0.00	
R186 On 07/02/2019	Bond Future		Sell	38	0.00	
R186 On 07/02/2019	Bond Future		Buy	38	0.00	
R186 On 07/02/2019	Bond Future		Sell	54	0.00	
R186 On 07/02/2019	Bond Future		Buy	54	0.00	
R186 On 07/02/2019	Bond Future		Buy	54	0.00	
R186 On 07/02/2019	Bond Future		Buy	54	0.00	
R186 On 07/02/2019	Bond Future		Sell	54	0.00	
R186 On 07/02/2019	Bond Future		Buy	54	0.00	
R186 On 07/02/2019	Bond Future		Sell	54	0.00	
R186 On 07/02/2019	Bond Future	9.23	Call	Sell	57	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Buy	57	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Sell	69	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Buy	69	0.00
R186 On 07/02/2019	Bond Future		Sell	77	0.00	
R186 On 07/02/2019	Bond Future		Buy	77	0.00	
R186 On 07/02/2019	Bond Future		Sell	90	0.00	
R186 On 07/02/2019	Bond Future		Buy	90	0.00	
R186 On 07/02/2019	Bond Future		Sell	93	0.00	
R186 On 07/02/2019	Bond Future		Buy	93	0.00	
R186 On 07/02/2019	Bond Future		Buy	93	0.00	
R186 On 07/02/2019	Bond Future		Buy	93	0.00	
R186 On 07/02/2019	Bond Future		Sell	93	0.00	
R186 On 07/02/2019	Bond Future		Buy	93	0.00	
R186 On 07/02/2019	Bond Future		Sell	93	0.00	
R186 On 07/02/2019	Bond Future	9.23	Call	Sell	95	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Buy	95	0.00
R186 On 07/02/2019	Bond Future		Sell	108	0.00	
R186 On 07/02/2019	Bond Future		Buy	108	0.00	
R186 On 07/02/2019	Bond Future		Buy	108	0.00	
R186 On 07/02/2019	Bond Future		Sell	108	0.00	
R186 On 07/02/2019	Bond Future		Buy	108	0.00	
R186 On 07/02/2019	Bond Future		Sell	108	0.00	
R186 On 07/02/2019	Bond Future		Sell	114	0.00	
R186 On 07/02/2019	Bond Future		Buy	114	0.00	
R186 On 07/02/2019	Bond Future		Buy	114	0.00	
R186 On 07/02/2019	Bond Future		Sell	114	0.00	
R186 On 07/02/2019	Bond Future		Buy	114	0.00	
R186 On 07/02/2019	Bond Future		Sell	114	0.00	
R186 On 07/02/2019	Bond Future		Buy	124	0.00	
R186 On 07/02/2019	Bond Future		Sell	124	0.00	
R186 On 07/02/2019	Bond Future		Sell	124	0.00	
R186 On 07/02/2019	Bond Future		Buy	124	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/02/2019			Buy	124	0.00
R186 On 07/02/2019			Sell	124	0.00
R186 On 07/02/2019	9.23	Call	Sell	141	0.00
R186 On 07/02/2019	9.23	Call	Buy	141	0.00
R186 On 07/02/2019			Sell	159	0.00
R186 On 07/02/2019			Buy	159	0.00
R186 On 07/02/2019			Buy	163	0.00
R186 On 07/02/2019			Sell	163	0.00
R186 On 07/02/2019			Buy	191	0.00
R186 On 07/02/2019			Sell	191	0.00
R186 On 07/02/2019			Sell	191	0.00
R186 On 07/02/2019			Buy	191	0.00
R186 On 07/02/2019			Buy	191	0.00
R186 On 07/02/2019			Sell	191	0.00
R186 On 07/02/2019			Buy	394	0.00
R186 On 07/02/2019			Sell	394	0.00
R186 On 07/02/2019			Sell	398	0.00
R186 On 07/02/2019			Buy	398	0.00
R186 On 07/02/2019			Sell	417	0.00
R186 On 07/02/2019			Sell	417	0.00
R186 On 07/02/2019			Buy	417	0.00
R186 On 07/02/2019			Buy	417	0.00
R186 On 07/02/2019			Sell	417	0.00
R186 On 07/02/2019			Buy	417	0.00
R186 On 07/02/2019			Sell	462	0.00
R186 On 07/02/2019			Buy	462	0.00
R186 On 07/02/2019			Sell	557	0.00
R186 On 07/02/2019			Buy	557	0.00
R186 On 07/02/2019			Sell	674	0.00
R186 On 07/02/2019			Buy	674	0.00
R186 On 07/02/2019			Buy	843	0.00
R186 On 07/02/2019			Sell	843	0.00
R186 On 07/02/2019			Sell	843	0.00
R186 On 07/02/2019			Buy	843	0.00
R186 On 07/02/2019			Buy	843	0.00
R186 On 07/02/2019			Sell	843	0.00
R186 On 07/02/2019			Sell	1,136	0.00
R186 On 07/02/2019			Buy	1,136	0.00
R186 On 07/02/2019			Buy	1,980	0.00
R186 On 07/02/2019			Sell	1,980	0.00
R186 On 07/02/2019			Buy	1,980	0.00
R186 On 07/02/2019			Sell	1,980	0.00

R186 On 07/02/2019	Bond Future			Buy	1,980	0.00
R186 On 07/02/2019	Bond Future			Sell	1,980	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Sell	2,638	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Buy	2,638	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Buy	3,000	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Sell	3,000	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Sell	3,000	0.00
R186 On 07/02/2019	Bond Future	9.23	Call	Buy	3,000	0.00

R2023 Bond Future

R023 On 07/02/2019	Bond Future			Sell	568	0.00
R023 On 07/02/2019	Bond Future			Buy	568	0.00
R023 On 07/02/2019	Bond Future			Sell	1,115	0.00
R023 On 07/02/2019	Bond Future			Buy	1,115	0.00
R023 On 07/02/2019	Bond Future			Buy	1,683	0.00
R023 On 07/02/2019	Bond Future			Sell	1,683	0.00

R2032 Bond Future

2032 On 07/02/2019	Bond Future			Sell	17	0.00
2032 On 07/02/2019	Bond Future			Buy	17	0.00
2032 On 07/02/2019	Bond Future			Sell	22	0.00
2032 On 07/02/2019	Bond Future			Buy	22	0.00
2032 On 07/02/2019	Bond Future			Buy	39	0.00
2032 On 07/02/2019	Bond Future			Sell	39	0.00

R2044 Bond Future

2044 On 07/02/2019	Bond Future			Sell	13	0.00
2044 On 07/02/2019	Bond Future			Buy	13	0.00
2044 On 07/02/2019	Bond Future			Sell	18	0.00
2044 On 07/02/2019	Bond Future			Buy	18	0.00
2044 On 07/02/2019	Bond Future			Sell	26	0.00
2044 On 07/02/2019	Bond Future			Buy	26	0.00
2044 On 07/02/2019	Bond Future			Sell	46	0.00
2044 On 07/02/2019	Bond Future			Buy	46	0.00
2044 On 07/02/2019	Bond Future			Buy	63	0.00
2044 On 07/02/2019	Bond Future			Sell	63	0.00
2044 On 07/02/2019	Bond Future			Buy	63	0.00
2044 On 07/02/2019	Bond Future			Sell	63	0.00
2044 On 07/02/2019	Bond Future			Buy	103	0.00
2044 On 07/02/2019	Bond Future			Sell	103	0.00

R207 Bond Future

R207 On 07/02/2019	Bond Future			Sell	52	0.00
R207 On 07/02/2019	Bond Future			Buy	52	0.00
R207 On 07/02/2019	Bond Future			Sell	106	0.00
R207 On 07/02/2019	Bond Future			Buy	106	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 07/02/2019			Sell	158	0.00
R207 On 07/02/2019			Buy	158	0.00
R209 Bond Future					
R209 On 07/02/2019			Sell	118	0.00
R209 On 07/02/2019			Buy	118	0.00
Grand Total for Daily Detailed Turnover:				29,272	0.00