



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 : 21/11/2018

TO DATE : 21/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/02/2019	Bond Future		Buy	14	0.00
R186 On 07/02/2019	Bond Future		Sell	14	0.00
R186 On 07/02/2019	Bond Future		Sell	14	0.00
R186 On 07/02/2019	Bond Future		Buy	14	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
R2030 Bond Future					
2030 On 07/02/2019	Bond Future		Buy	99	0.00
2030 On 07/02/2019	Bond Future		Sell	99	0.00
2030 On 07/02/2019	Bond Future		Buy	185	0.00
2030 On 07/02/2019	Bond Future		Sell	185	0.00

2030 On 07/02/2019	Bond Future	Sell	284	0.00
2030 On 07/02/2019	Bond Future	Buy	284	0.00
R2044 Bond Future				
2044 On 07/02/2019	Bond Future	Sell	3	0.00
2044 On 07/02/2019	Bond Future	Buy	3	0.00
2044 On 07/02/2019	Bond Future	Buy	3	0.00
2044 On 07/02/2019	Bond Future	Sell	3	0.00
2044 On 07/02/2019	Bond Future	Buy	7	0.00
2044 On 07/02/2019	Bond Future	Sell	7	0.00
2044 On 07/02/2019	Bond Future	Sell	7	0.00
2044 On 07/02/2019	Bond Future	Buy	7	0.00
2044 On 07/02/2019	Bond Future	Sell	20	0.00
2044 On 07/02/2019	Bond Future	Buy	20	0.00
2044 On 07/02/2019	Bond Future	Sell	23	0.00
2044 On 07/02/2019	Bond Future	Buy	23	0.00
2044 On 07/02/2019	Bond Future	Sell	27	0.00
2044 On 07/02/2019	Bond Future	Buy	27	0.00
2044 On 07/02/2019	Bond Future	Sell	40	0.00
2044 On 07/02/2019	Bond Future	Buy	40	0.00
2044 On 07/02/2019	Bond Future	Sell	54	0.00
2044 On 07/02/2019	Bond Future	Buy	54	0.00
2044 On 07/02/2019	Bond Future	Sell	74	0.00
2044 On 07/02/2019	Bond Future	Buy	74	0.00
2044 On 07/02/2019	Bond Future	Sell	106	0.00
2044 On 07/02/2019	Bond Future	Buy	106	0.00
2044 On 07/02/2019	Bond Future	Sell	121	0.00
2044 On 07/02/2019	Bond Future	Buy	121	0.00
2044 On 07/02/2019	Bond Future	Sell	166	0.00
2044 On 07/02/2019	Bond Future	Buy	166	0.00
2044 On 07/02/2019	Bond Future	Sell	183	0.00
2044 On 07/02/2019	Bond Future	Buy	183	0.00
2044 On 07/02/2019	Bond Future	Buy	814	0.00
2044 On 07/02/2019	Bond Future	Sell	814	0.00

Grand Total for Daily Detailed Turnover:

2,298

0.00