



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 : 03/12/2018

TO DATE : 03/12/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 07/02/2019	GOVI		Buy	2	0.00
GOVI On 07/02/2019	GOVI		Sell	2	0.00
GOVI On 07/02/2019	GOVI		Buy	2	0.00
GOVI On 07/02/2019	GOVI		Sell	2	0.00

R186 Bond Future

R186 On 07/02/2019	Bond Future		Sell	20	0.00
R186 On 07/02/2019	Bond Future		Buy	20	0.00
R186 On 07/02/2019	Bond Future		Sell	37	0.00
R186 On 07/02/2019	Bond Future		Buy	37	0.00
R186 On 07/02/2019	Bond Future		Sell	41	0.00
R186 On 07/02/2019	Bond Future		Buy	41	0.00
R186 On 07/02/2019	Bond Future		Sell	65	0.00
R186 On 07/02/2019	Bond Future		Buy	65	0.00

R186 On 07/02/2019	Bond Future	Buy	65	0.00
R186 On 07/02/2019	Bond Future	Sell	65	0.00
R186 On 07/02/2019	Bond Future	Sell	98	0.00
R186 On 07/02/2019	Bond Future	Buy	98	0.00
R2037 Bond Future				
2037 On 07/02/2019	Bond Future	Sell	1,069	0.00
2037 On 07/02/2019	Bond Future	Buy	1,069	0.00
2037 On 07/02/2019	Bond Future	Sell	1,069	0.00
2037 On 07/02/2019	Bond Future	Buy	1,069	0.00
R2040 Bond Future				
2040 On 07/02/2019	Bond Future	Buy	114	0.00
2040 On 07/02/2019	Bond Future	Sell	114	0.00
2040 On 07/02/2019	Bond Future	Buy	158	0.00
2040 On 07/02/2019	Bond Future	Sell	158	0.00
2040 On 07/02/2019	Bond Future	Buy	246	0.00
2040 On 07/02/2019	Bond Future	Sell	246	0.00
2040 On 07/02/2019	Bond Future	Buy	342	0.00
2040 On 07/02/2019	Bond Future	Sell	342	0.00
2040 On 07/02/2019	Bond Future	Sell	360	0.00
2040 On 07/02/2019	Bond Future	Buy	360	0.00
2040 On 07/02/2019	Bond Future	Sell	500	0.00
2040 On 07/02/2019	Bond Future	Buy	500	0.00
R2044 Bond Future				
2044 On 07/02/2019	Bond Future	Buy	21	0.00
2044 On 07/02/2019	Bond Future	Sell	21	0.00
2044 On 07/02/2019	Bond Future	Buy	21	0.00
2044 On 07/02/2019	Bond Future	Sell	21	0.00
R207 Bond Future				
R207 On 07/02/2019	Bond Future	Buy	1	0.00
R207 On 07/02/2019	Bond Future	Sell	1	0.00
R207 On 07/02/2019	Bond Future	Buy	1	0.00
R207 On 07/02/2019	Bond Future	Sell	1	0.00
R207 On 07/02/2019	Bond Future	Buy	1	0.00
R207 On 07/02/2019	Bond Future	Sell	1	0.00
R207 On 07/02/2019	Bond Future	Buy	1	0.00
R207 On 07/02/2019	Bond Future	Sell	1	0.00
R207 On 07/02/2019	Bond Future	Buy	2	0.00
R207 On 07/02/2019	Bond Future	Sell	2	0.00
R207 On 07/02/2019	Bond Future	Buy	2	0.00
R207 On 07/02/2019	Bond Future	Sell	2	0.00
R207 On 07/02/2019	Bond Future	Buy	3	0.00
R207 On 07/02/2019	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 07/02/2019	Bond Future		Buy	3	0.00
R207 On 07/02/2019	Bond Future		Sell	3	0.00
R207 On 07/02/2019	Bond Future		Buy	4	0.00
R207 On 07/02/2019	Bond Future		Sell	4	0.00
R207 On 07/02/2019	Bond Future		Buy	5	0.00
R207 On 07/02/2019	Bond Future		Sell	5	0.00
R207 On 07/02/2019	Bond Future		Buy	5	0.00
R207 On 07/02/2019	Bond Future		Sell	5	0.00
R207 On 07/02/2019	Bond Future		Buy	5	0.00
R207 On 07/02/2019	Bond Future		Sell	5	0.00
R207 On 07/02/2019	Bond Future		Buy	6	0.00
R207 On 07/02/2019	Bond Future		Sell	6	0.00
R207 On 07/02/2019	Bond Future		Buy	7	0.00
R207 On 07/02/2019	Bond Future		Sell	7	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	8	0.00
R207 On 07/02/2019	Bond Future		Sell	9	0.00
R207 On 07/02/2019	Bond Future		Sell	9	0.00
R207 On 07/02/2019	Bond Future		Buy	9	0.00
R207 On 07/02/2019	Bond Future		Buy	9	0.00
R207 On 07/02/2019	Bond Future		Buy	9	0.00
R207 On 07/02/2019	Bond Future		Sell	9	0.00
R207 On 07/02/2019	Bond Future		Buy	9	0.00
R207 On 07/02/2019	Bond Future		Sell	9	0.00
R207 On 07/02/2019	Bond Future		Buy	10	0.00
R207 On 07/02/2019	Bond Future		Sell	10	0.00
R207 On 07/02/2019	Bond Future		Buy	12	0.00
R207 On 07/02/2019	Bond Future		Sell	12	0.00
R207 On 07/02/2019	Bond Future		Buy	13	0.00
R207 On 07/02/2019	Bond Future		Sell	13	0.00
R207 On 07/02/2019	Bond Future		Buy	14	0.00
R207 On 07/02/2019	Bond Future		Sell	14	0.00
R207 On 07/02/2019	Bond Future		Sell	15	0.00
R207 On 07/02/2019	Bond Future		Buy	15	0.00
R207 On 07/02/2019	Bond Future		Sell	15	0.00
R207 On 07/02/2019	Bond Future		Buy	15	0.00
R207 On 07/02/2019	Bond Future		Buy	15	0.00
R207 On 07/02/2019	Bond Future		Sell	15	0.00
R207 On 07/02/2019	Bond Future		Buy	20	0.00
R207 On 07/02/2019	Bond Future		Sell	20	0.00

R207 On 07/02/2019	Bond Future	Buy	20	0.00
R207 On 07/02/2019	Bond Future	Sell	20	0.00
R207 On 07/02/2019	Bond Future	Buy	21	0.00
R207 On 07/02/2019	Bond Future	Sell	21	0.00
R207 On 07/02/2019	Bond Future	Buy	21	0.00
R207 On 07/02/2019	Bond Future	Sell	21	0.00
R207 On 07/02/2019	Bond Future	Buy	23	0.00
R207 On 07/02/2019	Bond Future	Sell	23	0.00
R207 On 07/02/2019	Bond Future	Buy	26	0.00
R207 On 07/02/2019	Bond Future	Sell	26	0.00
R207 On 07/02/2019	Bond Future	Buy	36	0.00
R207 On 07/02/2019	Bond Future	Sell	36	0.00
R207 On 07/02/2019	Bond Future	Buy	36	0.00
R207 On 07/02/2019	Bond Future	Sell	36	0.00
R207 On 07/02/2019	Bond Future	Buy	36	0.00
R207 On 07/02/2019	Bond Future	Sell	36	0.00
R207 On 07/02/2019	Bond Future	Buy	39	0.00
R207 On 07/02/2019	Bond Future	Sell	39	0.00
R207 On 07/02/2019	Bond Future	Buy	45	0.00
R207 On 07/02/2019	Bond Future	Sell	45	0.00
R207 On 07/02/2019	Bond Future	Buy	51	0.00
R207 On 07/02/2019	Bond Future	Sell	51	0.00
R207 On 07/02/2019	Bond Future	Buy	67	0.00
R207 On 07/02/2019	Bond Future	Sell	67	0.00
R207 On 07/02/2019	Bond Future	Buy	77	0.00
R207 On 07/02/2019	Bond Future	Sell	77	0.00
R207 On 07/02/2019	Bond Future	Buy	89	0.00
R207 On 07/02/2019	Bond Future	Sell	89	0.00
R207 On 07/02/2019	Bond Future	Buy	94	0.00
R207 On 07/02/2019	Bond Future	Sell	94	0.00
R207 On 07/02/2019	Bond Future	Buy	124	0.00
R207 On 07/02/2019	Bond Future	Sell	124	0.00
R207 On 07/02/2019	Bond Future	Buy	134	0.00
R207 On 07/02/2019	Bond Future	Sell	134	0.00
R207 On 07/02/2019	Bond Future	Buy	165	0.00
R207 On 07/02/2019	Bond Future	Sell	165	0.00
R207 On 07/02/2019	Bond Future	Buy	218	0.00
R207 On 07/02/2019	Bond Future	Sell	218	0.00
R207 On 07/02/2019	Bond Future	Sell	550	0.00
R207 On 07/02/2019	Bond Future	Buy	550	0.00
R207 On 07/02/2019	Bond Future	Sell	960	0.00
R207 On 07/02/2019	Bond Future	Buy	960	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future	Buy	10	0.00
R209 On 07/02/2019	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/02/2019	Bond Future		Buy	11	0.00
R209 On 07/02/2019	Bond Future		Sell	11	0.00
R209 On 07/02/2019	Bond Future		Buy	23	0.00
R209 On 07/02/2019	Bond Future		Sell	23	0.00
R209 On 07/02/2019	Bond Future		Buy	32	0.00
R209 On 07/02/2019	Bond Future		Sell	32	0.00
R209 On 07/02/2019	Bond Future		Buy	35	0.00
R209 On 07/02/2019	Bond Future		Sell	35	0.00
R209 On 07/02/2019	Bond Future		Buy	39	0.00
R209 On 07/02/2019	Bond Future		Sell	39	0.00
R209 On 07/02/2019	Bond Future		Buy	155	0.00
R209 On 07/02/2019	Bond Future		Sell	155	0.00
R209 On 07/02/2019	Bond Future		Buy	199	0.00
R209 On 07/02/2019	Bond Future		Sell	199	0.00
R209 On 07/02/2019	Bond Future		Buy	340	0.00
R209 On 07/02/2019	Bond Future		Sell	340	0.00
R209 On 07/02/2019	Bond Future		Buy	543	0.00
R209 On 07/02/2019	Bond Future		Sell	543	0.00
R209 On 07/02/2019	Bond Future		Sell	679	0.00
R209 On 07/02/2019	Bond Future		Buy	679	0.00
R209 On 07/02/2019	Bond Future		Sell	1,633	0.00
R209 On 07/02/2019	Bond Future		Buy	1,633	0.00
Grand Total for Daily Detailed Turnover:				10,973	0.00