



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 : 03/01/2019

TO DATE : 03/01/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 07/02/2019			Buy	6	0.00
R186 On 07/02/2019			Sell	6	0.00
R186 On 07/02/2019			Buy	8	0.00
R186 On 07/02/2019			Sell	8	0.00
R186 On 07/02/2019			Buy	21	0.00
R186 On 07/02/2019			Sell	21	0.00
R186 On 07/02/2019			Buy	35	0.00
R186 On 07/02/2019			Sell	35	0.00
<b>R2032 Bond Future</b>					
2032 On 07/02/2019			Buy	1,000	0.00
2032 On 07/02/2019			Sell	1,000	0.00
<b>R2048 Bond Future</b>					

R248 On 07/02/2019	Bond Future	Buy	117	0.00
R248 On 07/02/2019	Bond Future	Sell	117	0.00
R248 On 07/02/2019	Bond Future	Buy	217	0.00
R248 On 07/02/2019	Bond Future	Sell	217	0.00
R248 On 07/02/2019	Bond Future	Sell	334	0.00
R248 On 07/02/2019	Bond Future	Buy	334	0.00

**R209 Bond Future**

R209 On 07/02/2019	Bond Future	Buy	6	0.00
R209 On 07/02/2019	Bond Future	Sell	6	0.00
R209 On 07/02/2019	Bond Future	Buy	7	0.00
R209 On 07/02/2019	Bond Future	Sell	7	0.00
R209 On 07/02/2019	Bond Future	Buy	12	0.00
R209 On 07/02/2019	Bond Future	Sell	12	0.00
R209 On 07/02/2019	Bond Future	Buy	93	0.00
R209 On 07/02/2019	Bond Future	Sell	93	0.00
R209 On 07/02/2019	Bond Future	Sell	118	0.00
R209 On 07/02/2019	Bond Future	Buy	118	0.00

**Grand Total for Daily Detailed Turnover: 1,974 0.00**