



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 : 15/01/2019

TO DATE : 15/01/2019

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

Govi Total Return Index

GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future		Buy	5	0.00
R209 On 07/02/2019	Bond Future		Sell	5	0.00
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	12	0.00
R209 On 07/02/2019	Bond Future		Sell	12	0.00
R209 On 07/02/2019	Bond Future		Buy	40	0.00
R209 On 07/02/2019	Bond Future		Sell	40	0.00
R209 On 07/02/2019	Bond Future		Buy	82	0.00
R209 On 07/02/2019	Bond Future		Sell	82	0.00

R209 On 07/02/2019	Bond Future	Buy	105	0.00
R209 On 07/02/2019	Bond Future	Sell	105	0.00
Grand Total for Daily Detailed Turnover:			251	0.00