



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 : 10/04/2019

TO DATE : 10/04/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### R186 Bond Future

R186 On 02/05/2019	Bond Future		Sell	21	0.00
R186 On 02/05/2019	Bond Future		Buy	21	0.00
R186 On 02/05/2019	Bond Future		Sell	63	0.00
R186 On 02/05/2019	Bond Future		Buy	63	0.00
R186 On 02/05/2019	Bond Future		Sell	74	0.00
R186 On 02/05/2019	Bond Future		Buy	74	0.00
R186 On 02/05/2019	Bond Future		Sell	77	0.00
R186 On 02/05/2019	Bond Future		Buy	77	0.00
R186 On 02/05/2019	Bond Future		Sell	112	0.00
R186 On 02/05/2019	Bond Future		Buy	112	0.00
R186 On 02/05/2019	Bond Future		Sell	2,153	0.00
R186 On 02/05/2019	Bond Future		Buy	2,153	0.00
R186 On 02/05/2019	Bond Future		Sell	2,500	0.00
R186 On 02/05/2019	Bond Future		Buy	2,500	0.00

R186 On 02/05/2019	Bond Future	Sell	2,500	0.00
R186 On 02/05/2019	Bond Future	Buy	2,500	0.00
<b>R2023 Bond Future</b>				
R023 On 02/05/2019	Bond Future	Buy	2,000	0.00
R023 On 02/05/2019	Bond Future	Sell	2,000	0.00
<b>R2044 Bond Future</b>				
2044 On 02/05/2019	Bond Future	Buy	2,000	0.00
2044 On 02/05/2019	Bond Future	Sell	2,000	0.00
<b>R2048 Bond Future</b>				
R248 On 02/05/2019	Bond Future	Buy	150	0.00
R248 On 02/05/2019	Bond Future	Sell	150	0.00
R248 On 02/05/2019	Bond Future	Buy	390	0.00
R248 On 02/05/2019	Bond Future	Sell	390	0.00
R248 On 02/05/2019	Bond Future	Buy	540	0.00
R248 On 02/05/2019	Bond Future	Sell	540	0.00
R248 On 02/05/2019	Bond Future	Buy	1,100	0.00
R248 On 02/05/2019	Bond Future	Sell	1,100	0.00
R248 On 02/05/2019	Bond Future	Sell	2,180	0.00
R248 On 02/05/2019	Bond Future	Buy	2,180	0.00
<b>R209 Bond Future</b>				
R209 On 02/05/2019	Bond Future	Sell	25	0.00
R209 On 02/05/2019	Bond Future	Buy	25	0.00
R209 On 02/05/2019	Bond Future	Sell	25	0.00
R209 On 02/05/2019	Bond Future	Buy	25	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>15,910</b>	<b>0.00</b>