



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 : 23/05/2019

TO DATE : 23/05/2019

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

R186 On 01/08/2019	Bond Future		Buy	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00
R186 On 01/08/2019	Bond Future		Sell	2	0.00
R186 On 01/08/2019	Bond Future		Buy	2	0.00
R186 On 01/08/2019	Bond Future		Sell	2	0.00
R186 On 01/08/2019	Bond Future		Buy	3	0.00
R186 On 01/08/2019	Bond Future		Sell	3	0.00
R186 On 01/08/2019	Bond Future		Buy	3	0.00
R186 On 01/08/2019	Bond Future		Sell	3	0.00
R186 On 01/08/2019	Bond Future		Buy	3	0.00
R186 On 01/08/2019	Bond Future		Sell	3	0.00
R186 On 01/08/2019	Bond Future		Buy	3	0.00
R186 On 01/08/2019	Bond Future		Sell	3	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019	Bond Future		Buy	16	0.00
R186 On 01/08/2019	Bond Future		Sell	16	0.00
R186 On 01/08/2019	Bond Future		Buy	16	0.00
R186 On 01/08/2019	Bond Future		Sell	16	0.00
R186 On 01/08/2019	Bond Future		Buy	17	0.00
R186 On 01/08/2019	Bond Future		Sell	17	0.00
R186 On 01/08/2019	Bond Future		Buy	18	0.00
R186 On 01/08/2019	Bond Future		Sell	18	0.00
R186 On 01/08/2019	Bond Future		Buy	19	0.00
R186 On 01/08/2019	Bond Future		Sell	19	0.00
R186 On 01/08/2019	Bond Future		Buy	20	0.00
R186 On 01/08/2019	Bond Future		Sell	20	0.00
R186 On 01/08/2019	Bond Future		Buy	20	0.00
R186 On 01/08/2019	Bond Future		Sell	20	0.00
R186 On 01/08/2019	Bond Future		Buy	22	0.00
R186 On 01/08/2019	Bond Future		Sell	22	0.00
R186 On 01/08/2019	Bond Future		Buy	22	0.00
R186 On 01/08/2019	Bond Future		Sell	22	0.00
R186 On 01/08/2019	Bond Future		Buy	22	0.00
R186 On 01/08/2019	Bond Future		Sell	22	0.00
R186 On 01/08/2019	Bond Future		Buy	23	0.00
R186 On 01/08/2019	Bond Future		Sell	23	0.00
R186 On 01/08/2019	Bond Future		Buy	26	0.00
R186 On 01/08/2019	Bond Future		Sell	26	0.00
R186 On 01/08/2019	Bond Future		Buy	30	0.00
R186 On 01/08/2019	Bond Future		Sell	30	0.00
R186 On 01/08/2019	Bond Future		Buy	32	0.00
R186 On 01/08/2019	Bond Future		Sell	32	0.00
R186 On 01/08/2019	Bond Future		Buy	33	0.00
R186 On 01/08/2019	Bond Future		Sell	33	0.00
R186 On 01/08/2019	Bond Future		Buy	34	0.00
R186 On 01/08/2019	Bond Future		Sell	34	0.00
R186 On 01/08/2019	Bond Future		Buy	38	0.00
R186 On 01/08/2019	Bond Future		Sell	38	0.00
R186 On 01/08/2019	Bond Future		Buy	38	0.00
R186 On 01/08/2019	Bond Future		Sell	38	0.00
R186 On 01/08/2019	Bond Future		Buy	41	0.00
R186 On 01/08/2019	Bond Future		Sell	41	0.00
R186 On 01/08/2019	Bond Future		Buy	45	0.00
R186 On 01/08/2019	Bond Future		Sell	45	0.00
R186 On 01/08/2019	Bond Future		Buy	50	0.00
R186 On 01/08/2019	Bond Future		Sell	50	0.00

R186 On 01/08/2019	Bond Future	Buy	51	0.00
R186 On 01/08/2019	Bond Future	Sell	51	0.00
R186 On 01/08/2019	Bond Future	Buy	65	0.00
R186 On 01/08/2019	Bond Future	Sell	65	0.00
R186 On 01/08/2019	Bond Future	Buy	65	0.00
R186 On 01/08/2019	Bond Future	Sell	65	0.00
R186 On 01/08/2019	Bond Future	Buy	71	0.00
R186 On 01/08/2019	Bond Future	Sell	71	0.00
R186 On 01/08/2019	Bond Future	Buy	73	0.00
R186 On 01/08/2019	Bond Future	Sell	73	0.00
R186 On 01/08/2019	Bond Future	Buy	75	0.00
R186 On 01/08/2019	Bond Future	Sell	75	0.00
R186 On 01/08/2019	Bond Future	Buy	76	0.00
R186 On 01/08/2019	Bond Future	Sell	76	0.00
R186 On 01/08/2019	Bond Future	Buy	100	0.00
R186 On 01/08/2019	Bond Future	Sell	100	0.00
R186 On 01/08/2019	Bond Future	Buy	100	0.00
R186 On 01/08/2019	Bond Future	Sell	100	0.00
R186 On 01/08/2019	Bond Future	Buy	100	0.00
R186 On 01/08/2019	Bond Future	Sell	100	0.00
R186 On 01/08/2019	Bond Future	Buy	103	0.00
R186 On 01/08/2019	Bond Future	Sell	103	0.00
R186 On 01/08/2019	Bond Future	Buy	105	0.00
R186 On 01/08/2019	Bond Future	Sell	105	0.00
R186 On 01/08/2019	Bond Future	Sell	107	0.00
R186 On 01/08/2019	Bond Future	Buy	107	0.00
R186 On 01/08/2019	Bond Future	Buy	112	0.00
R186 On 01/08/2019	Bond Future	Sell	112	0.00
R186 On 01/08/2019	Bond Future	Buy	134	0.00
R186 On 01/08/2019	Bond Future	Sell	134	0.00
R186 On 01/08/2019	Bond Future	Buy	138	0.00
R186 On 01/08/2019	Bond Future	Sell	138	0.00
R186 On 01/08/2019	Bond Future	Buy	138	0.00
R186 On 01/08/2019	Bond Future	Sell	138	0.00
R186 On 01/08/2019	Bond Future	Buy	149	0.00
R186 On 01/08/2019	Bond Future	Sell	149	0.00
R186 On 01/08/2019	Bond Future	Sell	150	0.00
R186 On 01/08/2019	Bond Future	Buy	150	0.00
R186 On 01/08/2019	Bond Future	Buy	193	0.00
R186 On 01/08/2019	Bond Future	Sell	193	0.00
R186 On 01/08/2019	Bond Future	Sell	216	0.00
R186 On 01/08/2019	Bond Future	Buy	216	0.00
R186 On 01/08/2019	Bond Future	Buy	229	0.00
R186 On 01/08/2019	Bond Future	Sell	229	0.00
R186 On 01/08/2019	Bond Future	Buy	230	0.00
R186 On 01/08/2019	Bond Future	Sell	230	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019	Bond Future		Sell	300	0.00
R186 On 01/08/2019	Bond Future		Buy	300	0.00
R186 On 01/08/2019	Bond Future		Sell	450	0.00
R186 On 01/08/2019	Bond Future		Buy	450	0.00
R186 On 01/08/2019	Bond Future		Buy	580	0.00
R186 On 01/08/2019	Bond Future		Sell	580	0.00
R186 On 01/08/2019	Bond Future		Buy	832	0.00
R186 On 01/08/2019	Bond Future		Sell	832	0.00
R186 On 01/08/2019	Bond Future		Buy	985	0.00
R186 On 01/08/2019	Bond Future		Sell	985	0.00
R186 On 01/08/2019	Bond Future		Sell	4,500	0.00
R186 On 01/08/2019	Bond Future		Buy	4,500	0.00
<b>R2023 Bond Future</b>					
R023 On 01/08/2019	Bond Future		Sell	23	0.00
R023 On 01/08/2019	Bond Future		Buy	23	0.00
R023 On 01/08/2019	Bond Future		Buy	23	0.00
R023 On 01/08/2019	Bond Future		Sell	23	0.00
<b>R2030 Bond Future</b>					
2030 On 01/08/2019	Bond Future		Sell	6	0.00
2030 On 01/08/2019	Bond Future		Buy	6	0.00
2030 On 01/08/2019	Bond Future		Sell	36	0.00
2030 On 01/08/2019	Bond Future		Buy	36	0.00
2030 On 01/08/2019	Bond Future		Buy	42	0.00
2030 On 01/08/2019	Bond Future		Sell	42	0.00
2030 On 01/08/2019	Bond Future		Sell	78	0.00
2030 On 01/08/2019	Bond Future		Buy	78	0.00
<b>R2035 Bond Future</b>					
R035 On 01/08/2019	Bond Future		Sell	39	0.00
R035 On 01/08/2019	Bond Future		Buy	39	0.00
R035 On 01/08/2019	Bond Future		Sell	81	0.00
R035 On 01/08/2019	Bond Future		Sell	81	0.00
R035 On 01/08/2019	Bond Future		Buy	81	0.00
R035 On 01/08/2019	Bond Future		Buy	81	0.00
<b>R2037 Bond Future</b>					
2037 On 01/08/2019	Bond Future		Buy	48	0.00
2037 On 01/08/2019	Bond Future		Sell	48	0.00
2037 On 01/08/2019	Bond Future		Buy	48	0.00

2037 On 01/08/2019	Bond Future	Sell	48	0.00
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**R2040 Bond Future**

2040 On 01/08/2019	Bond Future	Buy	47	0.00
2040 On 01/08/2019	Bond Future	Sell	47	0.00
2040 On 01/08/2019	Bond Future	Sell	50	0.00
2040 On 01/08/2019	Bond Future	Buy	50	0.00
2040 On 01/08/2019	Bond Future	Sell	50	0.00
2040 On 01/08/2019	Bond Future	Buy	50	0.00

**R2044 Bond Future**

2044 On 01/08/2019	Bond Future	Sell	14	0.00
2044 On 01/08/2019	Bond Future	Buy	14	0.00
2044 On 01/08/2019	Bond Future	Sell	20	0.00
2044 On 01/08/2019	Bond Future	Buy	20	0.00
2044 On 01/08/2019	Bond Future	Sell	28	0.00
2044 On 01/08/2019	Bond Future	Buy	28	0.00
2044 On 01/08/2019	Bond Future	Sell	55	0.00
2044 On 01/08/2019	Bond Future	Buy	55	0.00
2044 On 01/08/2019	Bond Future	Sell	64	0.00
2044 On 01/08/2019	Bond Future	Buy	64	0.00
2044 On 01/08/2019	Bond Future	Buy	64	0.00
2044 On 01/08/2019	Bond Future	Buy	64	0.00
2044 On 01/08/2019	Bond Future	Sell	64	0.00
2044 On 01/08/2019	Bond Future	Sell	81	0.00
2044 On 01/08/2019	Bond Future	Buy	81	0.00
2044 On 01/08/2019	Bond Future	Sell	113	0.00
2044 On 01/08/2019	Bond Future	Buy	113	0.00
2044 On 01/08/2019	Bond Future	Sell	121	0.00
2044 On 01/08/2019	Bond Future	Buy	121	0.00
2044 On 01/08/2019	Bond Future	Sell	179	0.00
2044 On 01/08/2019	Bond Future	Buy	179	0.00
2044 On 01/08/2019	Bond Future	Buy	611	0.00
2044 On 01/08/2019	Bond Future	Sell	611	0.00

**R2048 Bond Future**

R248 On 01/08/2019	Bond Future	Buy	4	0.00
R248 On 01/08/2019	Bond Future	Sell	4	0.00
R248 On 01/08/2019	Bond Future	Sell	52	0.00
R248 On 01/08/2019	Bond Future	Buy	52	0.00
R248 On 01/08/2019	Bond Future	Sell	133	0.00
R248 On 01/08/2019	Bond Future	Buy	133	0.00
R248 On 01/08/2019	Bond Future	Sell	254	0.00
R248 On 01/08/2019	Bond Future	Buy	254	0.00
R248 On 01/08/2019	Bond Future	Buy	439	0.00
R248 On 01/08/2019	Bond Future	Sell	439	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R209 Bond Future</b>					
R209 On 01/08/2019	Bond Future		Sell	3	0.00
R209 On 01/08/2019	Bond Future		Buy	3	0.00
R209 On 01/08/2019	Bond Future		Buy	3	0.00
R209 On 01/08/2019	Bond Future		Sell	3	0.00
R209 On 01/08/2019	Bond Future		Sell	11	0.00
R209 On 01/08/2019	Bond Future		Buy	11	0.00
R209 On 01/08/2019	Bond Future		Sell	11	0.00
R209 On 01/08/2019	Bond Future		Buy	11	0.00
R209 On 01/08/2019	Bond Future		Sell	12	0.00
R209 On 01/08/2019	Bond Future		Buy	12	0.00
R209 On 01/08/2019	Bond Future		Sell	111	0.00
R209 On 01/08/2019	Bond Future		Buy	111	0.00
R209 On 01/08/2019	Bond Future		Sell	212	0.00
R209 On 01/08/2019	Bond Future		Buy	212	0.00
R209 On 01/08/2019	Bond Future		Buy	335	0.00
R209 On 01/08/2019	Bond Future		Sell	335	0.00

<b>R214 Bond Future</b>					
R214 On 01/08/2019	Bond Future		Sell	67	0.00
R214 On 01/08/2019	Bond Future		Buy	67	0.00
R214 On 01/08/2019	Bond Future		Sell	141	0.00
R214 On 01/08/2019	Bond Future		Buy	141	0.00
R214 On 01/08/2019	Bond Future		Sell	443	0.00
R214 On 01/08/2019	Bond Future		Buy	443	0.00
R214 On 01/08/2019	Bond Future		Sell	651	0.00
R214 On 01/08/2019	Bond Future		Buy	651	0.00

<b>Grand Total for Daily Detailed Turnover:</b>				<b>16,103</b>	<b>0.00</b>
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