



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 : 19/08/2019

TO DATE : 19/08/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Sell	2	0.00
GOVI On 07/11/2019	GOVI		Buy	2	0.00
R202 Bond Future					
R202 On 07/11/2019	Bond Future		Buy	288	0.00
R202 On 07/11/2019	Bond Future		Sell	288	0.00
R209 Bond Future					
R209 On 07/11/2019	Bond Future		Buy	28	0.00
R209 On 07/11/2019	Bond Future		Sell	28	0.00

R209 On 07/11/2019	Bond Future	Buy	231	0.00
R209 On 07/11/2019	Bond Future	Sell	231	0.00
R209 On 07/11/2019	Bond Future	Buy	259	0.00
R209 On 07/11/2019	Bond Future	Sell	259	0.00

Grand Total for Daily Detailed Turnover:

810 0.00