Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/09/2019 **TO DATE : 04/09/2019**

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Registration number: 2005/022939/06
VAT number: 4080119391

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2019 Bond Future			Sell	50	0.00
R186 On 07/11/2019 Bond Future			Buy	50	0.00
R186 On 07/11/2019 Bond Future			Buy	50	0.00
R186 On 07/11/2019 Bond Future			Sell	50	0.00
R2030 Bond Future					
2030 On 07/11/2019 Bond Future			Buy	307	0.00
2030 On 07/11/2019 Bond Future			Sell	307	0.00
R2040 Bond Future					
2040 On 07/11/2019 Bond Future			Buy	3	0.00
2040 On 07/11/2019 Bond Future			Sell	3	0.00
2040 On 07/11/2019 Bond Future			Buy	3	0.00
2040 On 07/11/2019 Bond Future			Sell	3	0.00

R2048 Bond Future

R248 On 07/11/2019	Bond Future	Buy	325	0.00
R248 On 07/11/2019	Bond Future	Sell	325	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	Buy	61	0.00
R209 On 07/11/2019	Bond Future	Sell	61	0.00

R214 Bond Future

R214 On 07/11/2019	Bond Future	Sell	1	0.00
R214 On 07/11/2019	Bond Future	Buy	1	0.00
R214 On 07/11/2019	Bond Future	Sell	1	0.00
R214 On 07/11/2019	Bond Future	Buy	1	0.00
R214 On 07/11/2019	Bond Future	Sell	37	0.00
R214 On 07/11/2019	Bond Future	Buy	37	0.00

Grand Total for Daily Detailed Turnover:	**838**	**0.00**