



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 TURNOVER SUMMARY REPORT

FROM DATE : 12/09/2018

TO DATE : 12/09/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	10	325	0.00
2030 On 07-Feb-2019		Bond Future	5	112	0.00
2032 On 07-Feb-2019		Bond Future	3	33	0.00
R035 On 07-Feb-2019		Bond Future	3	96	0.00
2037 On 07-Feb-2019		Bond Future	5	191	0.00
2040 On 07-Feb-2019		Bond Future	5	218	0.00
2044 On 07-Feb-2019		Bond Future	3	18	0.00
R209 On 07-Feb-2019		Bond Future	11	194	0.00
R213 On 07-Feb-2019		Bond Future	3	18	0.00
Grand Total for Daily Turnover Summary:			48	1,205	0.00