



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 : 29/11/2018

TO DATE : 29/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 01-Aug-2019	8.30 Call	Bond Future	36	10,851	0.00
R023 On 07-Feb-2019		Bond Future	2	36	0.00
2030 On 02-May-2019	10.20 Put	Bond Future	6	87	0.00
2044 On 07-Feb-2019		Bond Future	2	18	0.00
R207 On 07-Feb-2019		Bond Future	76	3,209	0.00
R209 On 07-Feb-2019	10.20 Put	Bond Future	6	102	0.00
R214 On 07-Feb-2019		Bond Future	8	316	0.00
Grand Total for Daily Turnover Summary:			136	14,619	0.00