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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/12/2018 TO DATE : 31/12/2018

Johannesburg Stock Exchange

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 07-Feb-2019		Index Future	1	1	0.00
GOVI On 07-Feb-2019		GOVI	2	2	0.00
2032 On 07-Feb-2019		Bond Future	2	6	0.00
Grand Total for Daily Turnover Summary:			5	9	0.00