



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 : 23/05/2018

TO DATE : 23/05/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Aug-2018		Bond Future	5	3,168	0.00
R023 On 02-Aug-2018		Bond Future	1	2	0.00
2030 On 02-Aug-2018		Bond Future	1	5	0.00
2037 On 02-Aug-2018		Bond Future	1	2	0.00
2040 On 02-Aug-2018		Bond Future	1	1	0.00
2044 On 02-Aug-2018		Bond Future	4	12	0.00
R207 On 02-Aug-2018		Bond Future	2	40	0.00
R213 On 02-Aug-2018		Bond Future	3	374	0.00
Grand Total for Daily Turnover Summary:			18	3,604	0.00