



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 : 25/06/2018

TO DATE : 25/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Aug-2018		GOVI	3	4	0.00
R186 On 02-Aug-2018		Bond Future	16	7,684	0.00
R023 On 02-Aug-2018		Bond Future	4	332	0.00
2030 On 02-Aug-2018		Bond Future	2	164	0.00
R035 On 02-Aug-2018		Bond Future	5	516	0.00
2044 On 02-Aug-2018		Bond Future	6	553	0.00
R209 On 02-Aug-2018		Bond Future	15	14,762	0.00
Grand Total for Daily Turnover Summary:			51	24,015	0.00