



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 : 20/11/2018

TO DATE : 20/11/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	4	108	0.00
2030 On 07-Feb-2019		Bond Future	2	88	0.00
2032 On 07-Feb-2019		Bond Future	9	1,604	0.00
R248 On 07-Feb-2019		Bond Future	5	1,512	0.00
R207 On 07-Feb-2019		Bond Future	2	272	0.00
R209 On 07-Feb-2019		Bond Future	16	5,714	0.00
R214 On 07-Feb-2019		Bond Future	6	158	0.00
Grand Total for Daily Turnover Summary:			44	9,456	0.00