



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 : 15/01/2018

TO DATE : 15/01/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Feb-2018		GOVI	2	2	0.00
R186 On 03-May-2018		Bond Future	87	16,408	0.00
R023 On 03-May-2018		Bond Future	1	25	0.00
2030 On 03-May-2018		Bond Future	1	30	0.00
R248 On 03-May-2018		Bond Future	1	12	0.00
Grand Total for Daily Turnover Summary:			92	16,477	0.00