



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/06/2018

TO DATE : 29/06/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Aug-2018		Bond Future	2	4	0.00
2038 On 01-Nov-2018		Bond Future	8	700	0.00
2046 On 01-Nov-2018		Bond Future	3	280	0.00
2050 On 01-Nov-2018		Bond Future	3	270	0.00
R186 On 02-Aug-2018		Bond Future	3	5,990	0.00
R023 On 02-Aug-2018		Bond Future	2	226	0.00
2032 On 02-Aug-2018		Bond Future	2	220	0.00
2037 On 02-Aug-2018		Bond Future	2	372	0.00
2044 On 02-Aug-2018		Bond Future	7	154	0.00
R248 On 02-Aug-2018		Bond Future	1	7,000	0.00
R207 On 02-Aug-2018		Bond Future	4	58	0.00
R209 On 02-Aug-2018		Bond Future	3	200	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>40</b>	<b>15,474</b>	<b>0.00</b>