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 : 19/10/2018 **TO DATE : 19/10/2018**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
ES33 On 01-Nov-2018			Bond Future	126	29,864	0.00
GOVI On 01-Nov-2018			GOVI	3	3	0.00
2029 On 01-Nov-2018			Bond Future	4	160	0.00
R186 On 02-May-2019	9.20	Call	Bond Future	16	1,020	0.00
R023 On 01-Nov-2018			Bond Future	2	20	0.00
2030 On 07-Feb-2019			Bond Future	29	5,822	0.00
2032 On 07-Feb-2019			Bond Future	1	130	0.00
R035 On 07-Feb-2019			Bond Future	3	2,393	0.00
2037 On 07-Feb-2019			Bond Future	2	214	0.00
2040 On 07-Feb-2019			Bond Future	5	1,810	0.00
2044 On 07-Feb-2019			Bond Future	6	239	0.00
R209 On 07-Feb-2019			Bond Future	6	543	0.00
R213 On 07-Feb-2019			Bond Future	1	35	0.00
Grand Total for Daily Turnover Summary:				**204**	**42,253**	**0.00**