



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 : 14/12/2018

TO DATE : 14/12/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Feb-2019		Bond Future	9	2,432	0.00
2030 On 07-Feb-2019		Bond Future	5	350	0.00
2032 On 07-Feb-2019		Bond Future	3	258	0.00
2044 On 07-Feb-2019		Bond Future	4	660	0.00
R213 On 07-Feb-2019		Bond Future	1	223	0.00
R214 On 07-Feb-2019		Bond Future	2	256	0.00
Grand Total for Daily Turnover Summary:			24	4,179	0.00