



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 : 13/04/2018

TO DATE : 13/04/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 02-Aug-2018		Bond Future	2	192	0.00
2038 On 02-Aug-2018		Bond Future	3	400	0.00
2046 On 02-Aug-2018		Bond Future	3	86	0.00
R186 On 02-Aug-2018		Bond Future	29	13,565	0.00
R023 On 03-May-2018		Bond Future	15	1,254	0.00
2030 On 02-Aug-2018		Bond Future	10	836	0.00
2032 On 03-May-2018		Bond Future	1	14	0.00
2037 On 02-Aug-2018		Bond Future	1	132	0.00
2040 On 02-Aug-2018		Bond Future	1	1,808	0.00
R207 On 03-May-2018		Bond Future	5	9,836	0.00
R209 On 02-Aug-2018		Bond Future	2	319	0.00
R213 On 03-May-2018		Bond Future	3	1,180	0.00
Grand Total for Daily Turnover Summary:			75	29,622	0.00