



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 : 20/04/2018

TO DATE : 20/04/2018

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|--|------------|--------------|--------------|------------------|-------------|
| GOVI On 02-Aug-2018 | | GOVI | 2 | 82 | 0.00 |
| IGOV On 02-Aug-2018 | | Index Future | 2 | 816 | 0.00 |
| R186 On 03-May-2018 | | Bond Future | 3 | 84 | 0.00 |
| 2032 On 03-May-2018 | | Bond Future | 1 | 68 | 0.00 |
| R209 On 02-Aug-2018 | | Bond Future | 2 | 120 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 10 | 1,170 | 0.00 |