



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 : 10/08/2018

TO DATE : 10/08/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2050 On 01-Nov-2018		Bond Future	1	100	0.00
R186 On 01-Nov-2018		Bond Future	12	30,852	0.00
2030 On 01-Nov-2018		Bond Future	3	2,700	0.00
2032 On 01-Nov-2018		Bond Future	3	2,100	0.00
R035 On 01-Nov-2018		Bond Future	6	1,563	0.00
2040 On 01-Nov-2018		Bond Future	6	1,730	0.00
R207 On 01-Nov-2018		Bond Future	3	416	0.00
R209 On 07-Feb-2019	10.20 Put	Bond Future	116	22,441	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>150</b>	<b>61,902</b>	<b>0.00</b>