



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 : 05/10/2018

TO DATE : 05/10/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Nov-2018		Index Future	1	2	0.00
IGOV On 01-Nov-2018		Index Future	2	3	0.00
R186 On 01-Nov-2018		Bond Future	12	888	0.00
R023 On 01-Nov-2018		Bond Future	2	1,000	0.00
2044 On 01-Nov-2018		Bond Future	4	76	0.00
R248 On 01-Nov-2018		Bond Future	2	67	0.00
R207 On 07-Feb-2019		Bond Future	7	170	0.00
R209 On 01-Nov-2018		Bond Future	3	600	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>33</b>	<b>2,806</b>	<b>0.00</b>