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 : 06/05/2019 **TO DATE : 06/05/2019**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
2029 On 01-Aug-2019			Bond Future	2	500	0.00
R186 On 01-Aug-2019			Bond Future	3	30	0.00
2030 On 07-Nov-2019	8.57	Call	Bond Future	102	123,786	0.00
2040 On 07-Nov-2019	9.80	Call	Bond Future	12	7,560	0.00
2044 On 06-Feb-2020	9.09	Call	Bond Future	11	906	0.00
R248 On 01-Aug-2019			Bond Future	1	1,700	0.00
R209 On 01-Aug-2019			Bond Future	1	7	0.00
Grand Total for Daily Turnover Summary:				**132**	**134,489**	**0.00**