



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 : 09/12/2016

TO DATE : 09/12/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 02-Feb-2017		Bond Future	4	350	0.00
2030 On 02-Feb-2017		Bond Future	2	9,800	0.00
R204 On 02-Feb-2017		Bond Future	9	3,382	0.00
R207 On 02-Feb-2017		Bond Future	14	19,403	0.00
R209 On 02-Feb-2017		Bond Future	4	1,000	0.00
Grand Total for Daily Turnover Summary:			33	33,935	0.00