



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 : 09/10/2017

TO DATE : 09/10/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2017		GOVI	5	8	0.00
2033 On 02-Nov-2017		Bond Future	1	55	0.00
2050 On 02-Nov-2017		Bond Future	1	140	0.00
R186 On 02-Nov-2017		Bond Future	25	1,024	0.00
R023 On 02-Nov-2017		Bond Future	9	404	0.00
2030 On 02-Nov-2017		Bond Future	3	90	0.00
2032 On 02-Nov-2017		Bond Future	4	240	0.00
R035 On 02-Nov-2017		Bond Future	4	160	0.00
2037 On 02-Nov-2017		Bond Future	3	310	0.00
R204 On 02-Nov-2017		Bond Future	2	1,264	0.00
R209 On 02-Nov-2017		Bond Future	1	130	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>58</b>	<b>3,825</b>	<b>0.00</b>