



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 : 11/10/2017

TO DATE : 11/10/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 02-Nov-2017		GOVI	1	2	0.00
2050 On 02-Nov-2017		Bond Future	4	78	0.00
2032 On 02-Nov-2017		Bond Future	3	92	0.00
R204 On 02-Nov-2017		Bond Future	1	2	0.00
R248 On 02-Nov-2017		Bond Future	5	224	0.00
R207 On 02-Nov-2017		Bond Future	4	5,508	0.00
R209 On 01-Feb-2018	9.88 Put	Bond Future	16	14,230	0.00
R212 On 02-Nov-2017		Bond Future	1	65	0.00
Grand Total for Daily Turnover Summary:			35	20,201	0.00