



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 : 08/11/2017

TO DATE : 08/11/2017

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 01-Feb-2018		GOVI	1	1	0.00
2050 On 01-Feb-2018		Bond Future	2	48	0.00
R186 On 01-Feb-2018		Bond Future	34	8,048	0.00
2030 On 01-Feb-2018		Bond Future	2	90	0.00
R035 On 01-Feb-2018		Bond Future	12	9,158	0.00
2040 On 01-Feb-2018		Bond Future	2	40	0.00
R209 On 01-Feb-2018		Bond Future	7	644	0.00
Grand Total for Daily Turnover Summary:			60	18,029	0.00