



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 DETAILED TURNOVER REPORT

FROM DATE : 03/10/2017

TO DATE : 03/10/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2017			Sell	32	0.00
R186 On 02/11/2017			Buy	32	0.00
R186 On 02/11/2017			Sell	32	0.00
R186 On 02/11/2017			Buy	32	0.00
R2030 Bond Future					
2030 On 02/11/2017			Sell	100	0.00
2030 On 02/11/2017			Buy	100	0.00
Grand Total for Daily Detailed Turnover:				164	0.00