



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 : 20/09/2016

TO DATE : 20/09/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2033 On 03-Nov-2016		Bond Future	2	25	0.00
R186 On 02-Feb-2017	9.50 Put	Bond Future	7	1,210	0.00
R023 On 03-Nov-2016		Bond Future	1	500	0.00
2030 On 03-Nov-2016		Bond Future	1	55	0.00
R204 On 03-Nov-2016		Bond Future	2	4	0.00
2044 On 03-Nov-2016		Bond Future	1	55	0.00
R248 On 03-Nov-2016		Bond Future	1	1	0.00
R207 On 03-Nov-2016		Bond Future	1	850	0.00
R209 On 03-Nov-2016		Bond Future	7	236	0.00
R210 On 03-Nov-2016		Bond Future	1	12	0.00
Grand Total for Daily Turnover Summary:			24	2,948	0.00