



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 : 09/01/2018

TO DATE : 09/01/2018

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ALBI On 01-Feb-2018		Index Future	2	10	0.00
GOVI On 01-Feb-2018		GOVI	5	175	0.00
R202 On 01-Feb-2018		Bond Future	1	2	0.00
R023 On 01-Feb-2018		Bond Future	2	24	0.00
2040 On 01-Feb-2018		Bond Future	2	1,000	0.00
Grand Total for Daily Turnover Summary:			12	1,211	0.00