



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 : 11/05/2015

TO DATE : 11/05/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

Govi Total Return Index

GOVI On 06/08/2015	GOVI		Buy	2	0.00
GOVI On 06/08/2015	GOVI		Sell	2	0.00
GOVI On 06/08/2015	GOVI		Sell	2	0.00
GOVI On 06/08/2015	GOVI		Buy	2	0.00

R186 Bond Future

R186 On 06/08/2015	Bond Future		Buy	28	0.00
R186 On 06/08/2015	Bond Future		Sell	28	0.00
R186 On 06/08/2015	Bond Future		Buy	37	0.00
R186 On 06/08/2015	Bond Future		Sell	37	0.00
R186 On 06/08/2015	Bond Future		Sell	65	0.00
R186 On 06/08/2015	Bond Future		Buy	65	0.00

R2037 Bond Future

2037 On 06/08/2015	Bond Future	Sell	719	0.00
2037 On 06/08/2015	Bond Future	Buy	719	0.00
R204 Bond Future				
R204 On 06/08/2015	Bond Future	Sell	10	0.00
R204 On 06/08/2015	Bond Future	Buy	10	0.00
Grand Total for Daily Detailed Turnover:			863	0.00