



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 : 10/06/2015

TO DATE : 10/06/2015

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | |
|------------------------------------------------|------------|-------------|--------------|------------------|-------------|
| GOVI On 06-Aug-2015 | | GOVI | 3 | 9 | 0.00 |
| R186 On 06-Aug-2015 | | Bond Future | 5 | 795 | 0.00 |
| 2037 On 06-Aug-2015 | | Bond Future | 1 | 361 | 0.00 |
| R204 On 06-Aug-2015 | | Bond Future | 1 | 40 | 0.00 |
| R209 On 06-Aug-2015 | | Bond Future | 2 | 1,560 | 0.00 |
| R214 On 06-Aug-2015 | | Bond Future | 4 | 750 | 0.00 |
| Grand Total for Daily Turnover Summary: | | | 16 | 3,515 | 0.00 |