



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 : 14/09/2015

TO DATE : 14/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	3	3	0.00
R186 On 05-Nov-2015		Bond Future	7	898	0.00
R023 On 05-Nov-2015		Bond Future	2	1,016	0.00
R203 On 05-Nov-2015		Bond Future	4	250	0.00
R204 On 05-Nov-2015		Bond Future	1	70	0.00
R207 On 05-Nov-2015		Bond Future	2	180	0.00
Grand Total for Daily Turnover Summary:			19	2,417	0.00