



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/09/2015

TO DATE : 23/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
ILBI On 04-Feb-2016		Index Future	3	6	0.00
R186 On 05-Nov-2015		Bond Future	2	6,382	0.00
R204 On 05-Nov-2015		Bond Future	2	17,820	0.00
R213 On 05-Nov-2015		Bond Future	8	2,038	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>15</b>	<b>26,246</b>	<b>0.00</b>