



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 : 07/10/2015

TO DATE : 07/10/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015		Bond Future	7	2,788	0.00
R202 On 05-Nov-2015		Bond Future	1	165	0.00
R204 On 05-Nov-2015		Bond Future	1	110	0.00
R208 On 05-Nov-2015		Bond Future	1	133	0.00
R209 On 05-Nov-2015		Bond Future	4	640	0.00
R210 On 05-Nov-2015		Bond Future	1	35	0.00
R214 On 05-Nov-2015		Bond Future	4	2,000	0.00
Grand Total for Daily Turnover Summary:			19	5,871	0.00