



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 : 04/09/2015

TO DATE : 04/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015	8.45 Call	Bond Future	20	1,352	0.00
R209 On 05-Nov-2015		Bond Future	1	6	0.00
R210 On 05-Nov-2015		Bond Future	4	600	0.00
R213 On 04-Feb-2016		Bond Future	3	750	0.00
Grand Total for Daily Turnover Summary:			28	2,708	0.00