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 : 10/12/2015 **TO DATE : 10/12/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016			GOVI	4	8	0.00
2050 On 04-Feb-2016			Bond Future	2	262	0.00
R186 On 04-Feb-2016			Bond Future	3	250	0.00
R202 On 04-Feb-2016			Bond Future	1	30	0.00
R023 On 04-Feb-2016			Bond Future	1	550	0.00
2030 On 04-Feb-2016			Bond Future	1	400	0.00
R207 On 04-Feb-2016			Bond Future	4	800	0.00
R208 On 04-Feb-2016			Bond Future	3	1,510	0.00
R209 On 04-Aug-2016	10.60	Call	Bond Future	3	12,150	0.00
Grand Total for Daily Turnover Summary:				**22**	**15,960**	**0.00**