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 : 22/04/2016 **TO DATE : 22/04/2016**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2016			GOVI	4	292	0.00
2025 On 05-May-2016			Bond Future	2	8	0.00
2033 On 04-Aug-2016			Bond Future	1	70	0.00
IGOV On 03-Nov-2016			Index Future	2	46	0.00
R186 On 04-Aug-2016			Bond Future	33	88,928	0.00
R202 On 05-May-2016			Bond Future	1	30	0.00
2032 On 04-Aug-2016			Bond Future	2	26	0.00
R035 On 04-Aug-2016			Bond Future	2	26	0.00
2037 On 04-Aug-2016			Bond Future	18	248	0.00
2040 On 04-Aug-2016			Bond Future	19	311	0.00
R209 On 04-Aug-2016			Bond Future	43	11,156	0.00
R213 On 04-Aug-2016			Bond Future	15	4,380	0.00
R214 On 04-Aug-2016			Bond Future	20	11,080	0.00
Grand Total for Daily Turnover Summary:				**162**	**116,601**	**0.00**