



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 DETAILED TURNOVER REPORT

FROM DATE : 20/07/2015

TO DATE : 20/07/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

Govi Total Return Index

GOVI On 06/08/2015	GOVI		Buy	1	0.00
GOVI On 06/08/2015	GOVI		Sell	1	0.00
GOVI On 06/08/2015	GOVI		Sell	1	0.00
GOVI On 06/08/2015	GOVI		Buy	1	0.00
GOVI On 06/08/2015	GOVI		Sell	1	0.00
GOVI On 06/08/2015	GOVI		Buy	1	0.00

R186 Bond Future

R186 On 06/08/2015	Bond Future		Sell	10	0.00
R186 On 06/08/2015	Bond Future		Buy	10	0.00
R186 On 06/08/2015	Bond Future		Buy	10	0.00
R186 On 06/08/2015	Bond Future		Sell	10	0.00

R209 Bond Future

R209 On 06/08/2015	Bond Future	Sell	53	0.00
R209 On 06/08/2015	Bond Future	Buy	53	0.00
R214 Bond Future				
R214 On 06/08/2015	Bond Future	Sell	53	0.00
R214 On 06/08/2015	Bond Future	Buy	53	0.00
Grand Total for Daily Detailed Turnover:			129	0.00