



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 : 26/08/2015

TO DATE : 26/08/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 05-Nov-2015	8.50 Call	Bond Future	28	2,202	0.00
R197 On 05-Nov-2015		Bond Future	1	12	0.00
R204 On 05-Nov-2015		Bond Future	2	6	0.00
Grand Total for Daily Turnover Summary:			31	2,220	0.00