



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY TURNOVER SUMMARY REPORT**

FROM DATE : 08/01/2016

TO DATE : 08/01/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	3	4	0.00
2038 On 05-May-2016		Bond Future	1	20	0.00
2046 On 05-May-2016		Bond Future	2	21	0.00
2050 On 05-May-2016		Bond Future	2	500	0.00
R186 On 04-Feb-2016		Bond Future	3	320	0.00
R197 On 05-May-2016		Bond Future	3	58	0.00
R023 On 04-Feb-2016		Bond Future	4	5,642	0.00
R204 On 04-Feb-2016		Bond Future	2	36	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>20</b>	<b>6,601</b>	<b>0.00</b>