



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 : 07/01/2015

TO DATE : 07/01/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015		Bond Future	23	5,793	713 834.20
R204 On 05-Feb-2015		Bond Future	1	290	30 358.69
R209 On 05-Feb-2015		Bond Future	2	260	21 263.30
R212 On 05-Feb-2015		Bond Future	4	105	14 332.82
R214 On 05-Feb-2015		Bond Future	2	600	49 909.97
Grand Total for Daily Turnover Summary:			32	7,048	829 698.97