



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 : 09/01/2015

TO DATE : 09/01/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 07-May-2015		Index Future	1	1	2 286.96
R186 On 05-Feb-2015		Bond Future	3	150	18 448.03
R207 On 05-Feb-2015		Bond Future	3	9,812	992 298.22
R208 On 05-Feb-2015		Bond Future	1	8,605	861 371.34
R209 On 05-Feb-2015		Bond Future	41	6,000	493 967.31
R214 On 05-Feb-2015		Bond Future	15	4,834	403 413.25
Grand Total for Daily Turnover Summary:			64	29,402	2 771 785.12