Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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Registration number: 2005/022939/06
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FROM DATE : 23/01/2015 **TO DATE : 23/01/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	3	16	80 443.68
R186 On 07-May-2015			Bond Future	25	11,528	1 478 369.18
R023 On 05-Feb-2015			Bond Future	1	5	541.23
2037 On 05-Feb-2015			Bond Future	2	3,100	329 444.66
R248 On 05-Feb-2015			Bond Future	3	1,800	202 097.11
Grand Total for Daily Turnover Summary:				**34**	**16,449**	**2 090 895.86**