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 : 06/01/2015 **TO DATE : 06/01/2015**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015		GOVI	4	40	194 088.00
R186 On 05-Feb-2015		Bond Future	13	8,396	1 020 698.62
R204 On 05-Feb-2015		Bond Future	2	200	1 407.94
Grand Total for Daily Turnover Summary:			**19**	**8,636**	**1 216 194.56**