



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 : 17/02/2015

TO DATE : 17/02/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 07-May-2015		Index Future	2	4	9 055.48
R186 On 06-Aug-2015		Bond Future	10	710	87 347.45
R023 On 07-May-2015		Bond Future	12	3,102	322 287.96
2037 On 06-Aug-2015		Bond Future	1	1,266	129 107.84
R208 On 07-May-2015		Bond Future	2	1,500	148 455.36
Grand Total for Daily Turnover Summary:			27	6,582	696 254.10