



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 : 24/10/2014

TO DATE : 24/10/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015		Bond Future	29	4,850	592 751.76
R023 On 06-Nov-2014		Bond Future	3	20	2 039.16
R209 On 06-Nov-2014		Bond Future	5	27	2 113.98
R213 On 06-Nov-2014		Bond Future	2	6	535.69
Grand Total for Daily Turnover Summary:			39	4,903	597 440.58