



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 : 05/12/2014

TO DATE : 05/12/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015		Bond Future	3	750	91 948.89
R203 On 05-Feb-2015		Bond Future	2	96	10 283.67
2030 On 05-Feb-2015		Bond Future	1	1	99.17
R248 On 05-Feb-2015		Bond Future	2	4	428.15
Grand Total for Daily Turnover Summary:			8	851	102 759.88

