



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 DETAILED TURNOVER REPORT

FROM DATE : 17/06/2014

TO DATE : 17/06/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/08/2014	GOVI		Sell	1	0.00
GOVI On 07/08/2014	GOVI		Buy	1	4,513.23
GOVI On 07/08/2014	GOVI		Sell	3	0.00
GOVI On 07/08/2014	GOVI		Buy	3	13,564.59
GOVI On 07/08/2014	GOVI		Sell	3	0.00
GOVI On 07/08/2014	GOVI		Buy	3	13,564.59
Grand Total for Daily Detailed Turnover:				7	31,642.41