



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 : 13/11/2014

TO DATE : 13/11/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R186 Bond Future					
R186 On 05/02/2015			Buy	10	79.78
R186 On 05/02/2015			Sell	10	0.00
R197 Bond Future					
R197 On 05/02/2015			Buy	1	288.71
R197 On 05/02/2015			Sell	1	0.00
R202 Bond Future					
R202 On 05/02/2015			Buy	1	235.93
R202 On 05/02/2015			Sell	1	0.00
R203 Bond Future					
R203 On 05/02/2015			Buy	218	23,305.21
R203 On 05/02/2015			Sell	218	0.00

R203 On 05/02/2015	Bond Future	Buy	979	104,659.65
R203 On 05/02/2015	Bond Future	Sell	979	0.00
R203 On 05/02/2015	Bond Future	Buy	1,197	127,964.87
R203 On 05/02/2015	Bond Future	Sell	1,197	0.00
R2037 Bond Future				
2037 On 05/02/2015	Bond Future	Buy	2	197.20
2037 On 05/02/2015	Bond Future	Sell	2	0.00
R210 Bond Future				
R210 On 05/02/2015	Bond Future	Buy	1	177.59
R210 On 05/02/2015	Bond Future	Sell	1	0.00
R212 Bond Future				
R212 On 05/02/2015	Bond Future	Buy	1	137.92
R212 On 05/02/2015	Bond Future	Sell	1	0.00
R213 Bond Future				
R213 On 05/02/2015	Bond Future	Sell	30	0.00
R213 On 05/02/2015	Bond Future	Buy	30	2,722.69
R214 Bond Future				
R214 On 05/02/2015	Bond Future	Buy	2	161.03
R214 On 05/02/2015	Bond Future	Sell	2	0.00
Grand Total for Daily Detailed Turnover:			2,442	259,930.58