



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/11/2014

TO DATE : 17/11/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015		GOVI	3	6	29 196.08
2046 On 05-Feb-2015		Bond Future	1	100	12 874.80
R186 On 05-Feb-2015		Bond Future	7	4,048	488 740.90
R023 On 05-Feb-2015		Bond Future	1	2	208.49
2032 On 05-Feb-2015		Bond Future	1	6	607.71
R204 On 05-Feb-2015		Bond Future	1	15	1 570.79
R208 On 05-Feb-2015		Bond Future	1	6	596.40
R214 On 05-Feb-2015		Bond Future	1	3	244.57
<b>Grand Total for Daily Turnover Summary:</b>			<b>16</b>	<b>4,186</b>	<b>534 039.74</b>