



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 : 11/12/2014

TO DATE : 11/12/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Aug-2015	8.90 Put	Bond Future	10	6,520	781 432.63
2030 On 05-Feb-2015		Bond Future	1	1	97.66
R207 On 05-Feb-2015		Bond Future	17	1,896	189 538.18
R209 On 05-Feb-2015		Bond Future	41	2,736	219 741.92
R214 On 05-Feb-2015		Bond Future	8	2,940	238 597.39
Grand Total for Daily Turnover Summary:			77	14,093	1 429 407.79