



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 : 02/12/2014

TO DATE : 02/12/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015		Bond Future	11	1,413	174079.13
R202 On 05-Feb-2015		Bond Future	1	250	59516.75
R203 On 05-Feb-2015		Bond Future	6	916	98375.53
2037 On 05-Feb-2015		Bond Future	1	134	13641.66
R204 On 05-Feb-2015		Bond Future	4	484	50810.89
R248 On 05-Feb-2015		Bond Future	2	48	5108.68
R207 On 05-Feb-2015		Bond Future	5	656	66566.85
R212 On 05-Feb-2015		Bond Future	9	1,000	137904.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>39</b>	<b>4,901</b>	<b>606003.49</b>