



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 : 05/06/2014

TO DATE : 05/06/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-Aug-2014		Bond Future	7	2,180	256 168.13
R204 On 07-Aug-2014		Bond Future	2	400	40 943.04
R213 On 07-Aug-2014		Bond Future	2	100	8 666.60
R214 On 06-Nov-2014	9.20 Call	Bond Future	4	1,360	100 796.39
Grand Total for Daily Turnover Summary:			15	4,040	406 574.16