



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 : 29/09/2014

TO DATE : 29/09/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014		Index Future	2	7	32 595.78
GOVI On 06-Nov-2014		GOVI	5	18	83 675.77
R186 On 06-Nov-2014		Bond Future	17	3,700	446 779.78
R208 On 06-Nov-2014		Bond Future	3	2,800	267 111.01
Grand Total for Daily Turnover Summary:			27	6,525	830 162.35