



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 : 03/09/2014

TO DATE : 03/09/2014

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014		Index Future	2	2	9 414.78
IGOV On 06-Nov-2014		Index Future	1	1	2 195.90
R186 On 06-Nov-2014		Bond Future	7	972	119 307.47
R204 On 06-Nov-2014		Bond Future	1	4	424.13
R207 On 06-Nov-2014		Bond Future	6	2,538	258 230.16
R213 On 06-Nov-2014		Bond Future	1	500	43 854.79
R214 On 06-Nov-2014		Bond Future	1	1	78.11
Grand Total for Daily Turnover Summary:			19	4,018	433 505.34