JSE JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 31/01/2014

To Date : 31/01/2014

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 08-May-2014			Index Future	60	716	3 048 216.06
AL7T On 08-May-2014			Index Future	2	2	9 361.73
ES33 On 08-May-2014			Bond Future	38	25,168	20 227 116.40
JBAF On 18-Jun-2014			Jibar Tradeable Future	3	4,000	37 225 000.00
IGOV On 06-Nov-2014			Index Future	4	1,106	2 147 077.80
R186 On 08-May-2014	9.75	Put	Bond Future	79	72,360	55 606 573.49
R023 On 06-Feb-2014			Bond Future	4	250	244 626.35
2037 On 08-May-2014			Bond Future	5	2,400	2 246 136.24
R204 On 08-May-2014			Bond Future	6	1,640	1 658 749.22
R207 On 08-May-2014			Bond Future	16	2,672	2 560 922.29
R208 On 08-May-2014			Bond Future	30	3,316	3 055 622.04
R209 On 08-May-2014			Bond Future	46	33,432	24 321 860.24
R211 On 08-May-2014			Bond Future	2	780	989 878.50
R212 On 08-May-2014			Bond Future	2	634	800 418.66
R214 On 08-May-2014			Bond Future	2	200	147 376.52
Grand Total for Daily Turnover Summary:				**299**	**148,676**	**154 288 935.53**