JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 18/10/2013 To Date : 18/10/2013

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 18/03/2015	Jibar Tradeable Future			Buy	100	937,100.00
JBAF On 18/03/2015	Jibar Tradeable Future			Sell	100	0.00
R186 Bond Future						
R186 On 06/02/2014	Bond Future			Buy	1	1,228.31
R186 On 06/02/2014	Bond Future			Sell	1	0.00
R186 On 06/02/2014	Bond Future			Buy	1	1,228.31
R186 On 06/02/2014	Bond Future			Sell	1	0.00
R186 On 06/02/2014	Bond Future			Buy	2	156.70
R186 On 06/02/2014	Bond Future			Sell	2	0.00
R186 On 06/02/2014	Bond Future			Sell	2	0.00
R186 On 06/02/2014	Bond Future			Buy	2	2,456.62
R186 On 07/11/2013	Bond Future			Sell	10	0.00
R186 On 07/11/2013	Bond Future			Buy	10	12,691.22
R186 On 06/02/2014	Bond Future			Sell	100	0.00
R186 On 06/02/2014	Bond Future			Buy	100	7,821.84
Grand Total for Daily Detailed Turnover:					**216**	**962,683.00**