JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 14/01/2014 To Date : 14/01/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 21/05/2014 Jibar Tradeable Future			Buy	1,000	9,444,000.00
JBAF On 21/05/2014 Jibar Tradeable Future			Sell	1,000	0.00
JBAF On 21/05/2014 Jibar Tradeable Future			Sell	1,000	0.00
JBAF On 21/05/2014 Jibar Tradeable Future			Buy	1,000	9,444,500.00
R186 Bond Future					
R186 On 06/02/2014 Bond Future			Sell	100	0.00
R186 On 06/02/2014 Bond Future			Buy	100	119,364.22
R211 Bond Future					
R211 On 06/02/2014 Bond Future			Sell	1,500	0.00
R211 On 06/02/2014 Bond Future			Buy	1,500	1,930,945.50
Grand Total for Daily Detailed Turnover:				**3,600**	**20,938,809.72**