JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 08/04/2014 To Date : 08/04/2014

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 16/07/2014	Jibar Tradeable Future			Buy	700	6,582,800.00
JBAF On 16/07/2014	Jibar Tradeable Future			Sell	700	0.00
JBAF On 20/08/2014	Jibar Tradeable Future			Buy	700	6,572,300.00
JBAF On 20/08/2014	Jibar Tradeable Future			Sell	700	0.00
R186 Bond Future						
R186 On 08/05/2014	Bond Future			Buy	50	60,126.18
R186 On 08/05/2014	Bond Future			Sell	50	0.00
R186 On 08/05/2014	Bond Future			Buy	50	60,070.51
R186 On 08/05/2014	Bond Future			Sell	50	0.00
R186 On 08/05/2014	Bond Future			Buy	100	120,252.36
R186 On 08/05/2014	Bond Future			Sell	100	0.00
R186 On 08/05/2014	Bond Future			Buy	100	119,829.35
R186 On 08/05/2014	Bond Future			Sell	100	0.00
R186 On 08/05/2014	Bond Future			Sell	200	0.00
R186 On 08/05/2014	Bond Future			Buy	200	240,504.72
Grand Total for Daily Detailed Turnover:					**1,900**	**13,755,883.12**