



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 DETAILED TURNOVER REPORT

FROM DATE : 21/05/2014

TO DATE : 21/05/2014

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Nominal Value (R000's) |
|-------------------------|--------|-----|----------|------------------|---------------------------|
| R186 Bond Future | | | | | |
| R186 On 07/08/2014 | | | Buy | 4 | 474.99 |
| R186 On 07/08/2014 | | | Sell | 4 | 0.00 |
| R186 On 07/08/2014 | | | Buy | 4 | 474.99 |
| R186 On 07/08/2014 | | | Sell | 4 | 0.00 |
| R186 On 07/08/2014 | | | Buy | 8 | 949.97 |
| R186 On 07/08/2014 | | | Sell | 8 | 0.00 |
| R186 On 07/08/2014 | | | Sell | 10 | 0.00 |
| R186 On 07/08/2014 | | | Buy | 10 | 82.20 |
| R186 On 07/08/2014 | | | Buy | 15 | 1,781.20 |
| R186 On 07/08/2014 | | | Sell | 15 | 0.00 |
| R186 On 07/08/2014 | | | Buy | 50 | 5,926.09 |
| R186 On 07/08/2014 | | | Sell | 50 | 0.00 |
| R186 On 07/08/2014 | | | Buy | 50 | 5,928.92 |
| R186 On 07/08/2014 | | | Sell | 50 | 0.00 |

| | | | | |
|--------------------|-------------|------|-----|-----------|
| R186 On 07/08/2014 | Bond Future | Buy | 77 | 9,143.49 |
| R186 On 07/08/2014 | Bond Future | Sell | 77 | 0.00 |
| R186 On 07/08/2014 | Bond Future | Buy | 77 | 9,143.49 |
| R186 On 07/08/2014 | Bond Future | Sell | 77 | 0.00 |
| R186 On 07/08/2014 | Bond Future | Buy | 250 | 29,644.58 |
| R186 On 07/08/2014 | Bond Future | Sell | 250 | 0.00 |

Grand Total for Daily Detailed Turnover:

545 63,549.91