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 : 07/07/2014 **TO DATE : 07/07/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/08/2014 GOVI			Buy	2	9,022.26
GOVI On 07/08/2014 GOVI			Sell	2	0.00
GOVI On 07/08/2014 GOVI			Sell	2	0.00
GOVI On 07/08/2014 GOVI			Buy	2	9,027.26
GOVI On 07/08/2014 GOVI			Sell	2	0.00
GOVI On 07/08/2014 GOVI			Buy	2	9,027.26
R157 Bond Future					
R157 On 07/08/2014 Bond Future			Sell	29	0.00
R157 On 07/08/2014 Bond Future			Buy	29	3,259.59
R186 Bond Future					
R186 On 07/08/2014 Bond Future			Sell	57	0.00
R186 On 07/08/2014 Bond Future			Buy	57	6,671.11

2014/07/07, 06:08:28PM

R186 On 07/08/2014	Bond Future	Buy	57	6,671.11
R186 On 07/08/2014	Bond Future	Sell	57	0.00
R186 On 07/08/2014	Bond Future	Buy	100	11,715.43
R186 On 07/08/2014	Bond Future	Sell	100	0.00
R186 On 07/08/2014	Bond Future	Sell	400	0.00
R186 On 07/08/2014	Bond Future	Buy	400	46,737.22
R186 On 07/08/2014	Bond Future	Sell	600	0.00
R186 On 07/08/2014	Bond Future	Buy	600	70,105.82
R186 On 07/08/2014	Bond Future	Buy	1,000	116,843.04
R186 On 07/08/2014	Bond Future	Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:			**2,249**	**289,080.11**