Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

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

FROM DATE : 27/11/2014 **TO DATE : 27/11/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
I2046 Bond Future					
2046 On 05/02/2015 Bond Future			Sell	69	0.00
2046 On 05/02/2015 Bond Future			Buy	69	8,998.47
R204 Bond Future					
R204 On 05/02/2015 Bond Future			Buy	200	21,005.95
R204 On 05/02/2015 Bond Future			Sell	200	0.00
R207 Bond Future					
R207 On 05/02/2015 Bond Future			Buy	116	11,762.67
R207 On 05/02/2015 Bond Future			Sell	116	0.00
R207 On 05/02/2015 Bond Future			Buy	116	11,762.67
R207 On 05/02/2015 Bond Future			Sell	116	0.00
R207 On 05/02/2015 Bond Future			Buy	235	23,829.55
R207 On 05/02/2015 Bond Future			Sell	235	0.00

R207 On 05/02/2015	Bond Future	Buy	967	98,056.05
R207 On 05/02/2015	Bond Future	Sell	967	0.00
R207 On 05/02/2015	Bond Future	Sell	1,202	0.00
R207 On 05/02/2015	Bond Future	Buy	1,202	121,885.60
R214 Bond Future				
R214 On 05/02/2015	Bond Future	Buy	4	327.92
R214 On 05/02/2015	Bond Future	Sell	4	0.00
R214 On 05/02/2015	Bond Future	Buy	180	14,756.31
R214 On 05/02/2015	Bond Future	Sell	180	0.00
R214 On 05/02/2015	Bond Future	Buy	184	15,084.23
R214 On 05/02/2015	Bond Future	Sell	184	0.00
Grand Total for Daily Detailed Turnover:			**3,273**	**327,469.42**