JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 22/10/2013 To Date : 22/10/2013

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 18/03/2015	Jibar Tradeable Future			Buy	100	937,100.00
JBAF On 18/03/2015	Jibar Tradeable Future			Sell	100	0.00
JBAF On 18/03/2015	Jibar Tradeable Future			Sell	100	0.00
JBAF On 18/03/2015	Jibar Tradeable Future			Buy	100	937,100.00
JBAF On 18/03/2015	Jibar Tradeable Future			Buy	100	937,100.00
JBAF On 18/03/2015	Jibar Tradeable Future			Sell	100	0.00
R186 Bond Future						
R186 On 07/11/2013	Bond Future			Buy	150	188,273.27
R186 On 07/11/2013	Bond Future			Sell	150	0.00
R186 On 07/11/2013	Bond Future			Sell	150	0.00
R186 On 07/11/2013	Bond Future			Buy	150	188,273.27
Grand Total for Daily Detailed Turnover:					**600**	**3,187,846.53**

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