JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 25/03/2014 To Date : 25/03/2014

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 17/06/2015	Jibar Tradeable Future			Buy	400	3,698,000.00
JBAF On 17/06/2015	Jibar Tradeable Future			Sell	400	0.00
JBAF On 20/08/2014	Jibar Tradeable Future			Sell	400	0.00
JBAF On 20/08/2014	Jibar Tradeable Future			Buy	400	3,741,600.00
R186 Bond Future						
R186 On 08/05/2014	Bond Future			Buy	50	59,598.40
R186 On 08/05/2014	Bond Future			Sell	50	0.00
R186 On 08/05/2014	Bond Future			Buy	50	59,619.48
R186 On 08/05/2014	Bond Future			Sell	50	0.00
R186 On 08/05/2014	Bond Future			Sell	100	0.00
R186 On 08/05/2014	Bond Future			Buy	100	118,536.63
R213 Bond Future						
R213 On 08/05/2014	Bond Future			Sell	120	0.00
R213 On 08/05/2014	Bond Future			Buy	120	101,333.78
R213 On 08/05/2014	Bond Future			Sell	2,500	0.00
R213 On 08/05/2014	Bond Future			Buy	2,500	2,111,120.50
R213 On 08/05/2014	Bond Future			Sell	2,620	0.00
R213 On 08/05/2014	Bond Future			Buy	2,620	2,212,454.28

Grand Total for Daily Detailed Turnover:	**6,240**	**12,102,263.08**