JSE JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 14/05/2013 To Date : 14/05/2013

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 19/06/2013	Jibar Tradeable Future			Sell	1,000	0.00
JBAF On 19/06/2013	Jibar Tradeable Future			Buy	1,000	0.00
R186 Bond Future						
R186 On 01/08/2013	Bond Future			Sell	20	0.00
R186 On 01/08/2013	Bond Future			Buy	20	26,738.32
R186 On 01/08/2013	Bond Future			Sell	129	0.00
R186 On 01/08/2013	Bond Future			Buy	129	171,848.70
R186 On 01/08/2013	Bond Future	6.75	Call	Sell	750	0.00
R186 On 01/08/2013	Bond Future	6.75	Call	Buy	750	0.00
R186 On 01/08/2013	Bond Future	6.75	Call	Sell	750	0.00
R186 On 01/08/2013	Bond Future	6.75	Call	Buy	750	0.00
R186 On 01/08/2013	Bond Future	7.00	Put	Buy	1,225	0.00
R186 On 01/08/2013	Bond Future	7.00	Put	Sell	1,225	0.00
R186 On 01/08/2013	Bond Future	7.00	Put	Buy	1,225	0.00
R186 On 01/08/2013	Bond Future	7.00	Put	Sell	1,225	0.00
R186 On 01/08/2013	Bond Future	6.75	Call	Sell	1,500	0.00
R186 On 01/08/2013	Bond Future	6.75	Call	Buy	1,500	0.00
R186 On 01/08/2013	Bond Future	7.00	Put	Sell	2,450	0.00
R186 On 01/08/2013	Bond Future	7.00	Put	Buy	2,450	0.00

R2023 Bond Future				
R023 On 01/08/2013	Bond Future	Buy	19	21,687.66
R023 On 01/08/2013	Bond Future	Sell	19	0.00
Grand Total for Daily Detailed Turnover:			**9,068**	**220,274.68**