JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 28/05/2013 To Date : 28/05/2013

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 18/06/2014	Jibar Tradeable Future			Buy	1,000	9,486,000.00
JBAF On 18/06/2014	Jibar Tradeable Future			Sell	1,000	0.00
R186 Bond Future						
R186 On 01/08/2013	Bond Future	7.20	Put	Sell	10	0.00
R186 On 01/08/2013	Bond Future	7.20	Put	Buy	10	0.00
R186 On 01/08/2013	Bond Future	7.20	Put	Sell	140	0.00
R186 On 01/08/2013	Bond Future	7.20	Put	Buy	140	0.00
R186 On 01/08/2013	Bond Future			Sell	150	0.00
R186 On 01/08/2013	Bond Future			Buy	150	194,628.33
R209 Bond Future						
R209 On 01/08/2013	Bond Future			Sell	5	0.00
R209 On 01/08/2013	Bond Future			Buy	5	4,155.64
R209 On 01/08/2013	Bond Future			Sell	30	0.00
R209 On 01/08/2013	Bond Future			Buy	30	24,933.83
R209 On 01/08/2013	Bond Future			Sell	32	0.00
R209 On 01/08/2013	Bond Future			Buy	32	26,596.08
R209 On 07/11/2013	Bond Future	8.65	Put	Buy	1,500	0.00
R209 On 07/11/2013	Bond Future	8.65	Put	Sell	1,500	0.00
R209 On 07/11/2013	Bond Future	8.65	Put	Sell	1,500	0.00

R209 On 07/11/2013	Bond Future	8.65	Put	Buy	1,500	0.00
Grand Total for Daily Detailed Turnover:					**4,367**	**9,736,313.88**