JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 08/01/2013 To Date : 08/01/2013

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 19/03/2014	Jibar Tradeable Future			Buy	1,000	0.00
JBAF On 19/03/2014	Jibar Tradeable Future			Sell	1,000	0.00
R202 Bond Future						
R202 On 07/02/2013	Bond Future			Buy	280	613,743.20
R202 On 07/02/2013	Bond Future			Sell	280	0.00
R202 On 07/02/2013	Bond Future			Buy	600	1,306,890.00
R202 On 07/02/2013	Bond Future			Sell	600	0.00
R208 Bond Futures						
R208 On 07/02/2013	Bond Future			Buy	14	14,667.99
R208 On 07/02/2013	Bond Future			Sell	14	0.00
Grand Total for Daily Detailed Turnover:					**1,894**	**1,935,301.19**