



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 16/05/2013

To Date : 16/05/2013

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	0.00
JBAF On 18/06/2014	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 17/12/2014	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 17/12/2014	Jibar Tradeable Future		Buy	1,000	0.00
JBAF On 17/12/2014	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 17/12/2014	Jibar Tradeable Future		Buy	1,000	0.00
New Inflation Linked Index					
IGOV On 01/08/2013	Index Future		Sell	1	0.00
IGOV On 01/08/2013	Index Future		Buy	1	0.00
R157 Bond Future					
R157 On 01/08/2013	Bond Future		Sell	100	0.00
R157 On 01/08/2013	Bond Future		Buy	100	5,001.00
R186 Bond Future					
R186 On 01/08/2013	Bond Future		Sell	650	0.00
R186 On 01/08/2013	Bond Future		Buy	650	861,782.68
R2023 Bond Future					
R023 On 01/08/2013	Bond Future		Sell	48	0.00
R023 On 01/08/2013	Bond Future		Buy	48	54,648.43
R207 Bond Future					
R207 On 01/08/2013	Bond Future		Sell	100	0.00

R207 On 01/08/2013 Bond Future

Buy

100

107,506.68

Grand Total for Daily Detailed Turnover:

3,899

1,028,938.79