



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 03/06/2013

To Date : 03/06/2013

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|-----------------------------------|--------|------|-----------------------------|------------------|----------------|
| Govi Total Return Index | | | | | |
| GOVI On 01/08/2013 | | | GOVI Buy | 1 | 4,391.09 |
| GOVI On 01/08/2013 | | | GOVI Sell | 1 | 0.00 |
| GOVI On 01/08/2013 | | | GOVI Buy | 3 | 13,217.16 |
| GOVI On 01/08/2013 | | | GOVI Sell | 3 | 0.00 |
| Jibar Tradeable Future | | | | | |
| JBAF On 18/09/2013 | | | Jibar Tradeable Future Sell | 1,000 | 0.00 |
| JBAF On 18/09/2013 | | | Jibar Tradeable Future Buy | 1,000 | 9,471,000.00 |
| New Inflation Linked Index | | | | | |
| IGOV On 01/08/2013 | | | Index Future Buy | 4 | 8,284.12 |
| IGOV On 01/08/2013 | | | Index Future Sell | 4 | 0.00 |
| IGOV On 01/08/2013 | | | Index Future Sell | 5 | 0.00 |
| IGOV On 01/08/2013 | | | Index Future Buy | 5 | 10,292.35 |
| R186 Bond Future | | | | | |
| R186 On 01/08/2013 | | | Bond Future Buy | 250 | 312,914.10 |
| R186 On 01/08/2013 | | | Bond Future Sell | 250 | 0.00 |
| R186 On 01/08/2013 | 7.25 | Call | Bond Future Sell | 1,000 | 0.00 |
| R186 On 01/08/2013 | 7.25 | Call | Bond Future Buy | 1,000 | 0.00 |
| R186 On 01/08/2013 | 7.25 | Call | Bond Future Sell | 1,000 | 0.00 |
| R186 On 01/08/2013 | 7.25 | Call | Bond Future Buy | 1,000 | 0.00 |

| | | | | | | |
|--------------------|-------------|------|------|------|-------|------|
| R186 On 01/08/2013 | Bond Future | 7.50 | Call | Buy | 2,000 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.50 | Call | Sell | 2,000 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.50 | Call | Buy | 2,000 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.50 | Call | Sell | 2,000 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.20 | Call | Sell | 2,000 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.20 | Call | Buy | 2,000 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.20 | Call | Sell | 2,000 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.20 | Call | Buy | 2,000 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.20 | Call | Sell | 2,800 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.20 | Call | Buy | 2,800 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.50 | Call | Buy | 2,800 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.50 | Call | Sell | 2,800 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.50 | Call | Sell | 6,800 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.50 | Call | Buy | 6,800 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.20 | Call | Sell | 6,800 | 0.00 |
| R186 On 01/08/2013 | Bond Future | 7.20 | Call | Buy | 6,800 | 0.00 |

R203 Bond Future

| | | | | | | |
|--------------------|-------------|--|--|------|-------|--------------|
| R203 On 01/08/2013 | Bond Future | | | Buy | 1,000 | 1,103,550.00 |
| R203 On 01/08/2013 | Bond Future | | | Sell | 1,000 | 0.00 |
| R203 On 01/08/2013 | Bond Future | | | Buy | 1,249 | 1,378,333.95 |
| R203 On 01/08/2013 | Bond Future | | | Sell | 1,249 | 0.00 |
| R203 On 01/08/2013 | Bond Future | | | Buy | 2,751 | 3,035,866.05 |
| R203 On 01/08/2013 | Bond Future | | | Sell | 2,751 | 0.00 |

R208 Bond Futures

| | | | | | | |
|--------------------|-------------|--|--|------|-----|------------|
| R208 On 01/08/2013 | Bond Future | | | Sell | 10 | 0.00 |
| R208 On 01/08/2013 | Bond Future | | | Buy | 10 | 10,178.76 |
| R208 On 01/08/2013 | Bond Future | | | Buy | 590 | 600,547.02 |
| R208 On 01/08/2013 | Bond Future | | | Sell | 590 | 0.00 |

Grand Total for Daily Detailed Turnover:

36,063 15,948,574.60