JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 05/06/2013 To Date : 05/06/2013

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 18/09/2013	Jibar Tradeable Future			Buy	1,000	9,471,000.00
JBAF On 18/09/2013	Jibar Tradeable Future			Sell	1,000	0.00
R186 Bond Future						
R186 On 01/08/2013	Bond Future			Buy	95	118,229.00
R186 On 01/08/2013	Bond Future			Sell	95	0.00
R186 On 01/08/2013	Bond Future			Sell	250	0.00
R186 On 01/08/2013	Bond Future			Buy	250	318,111.90
R186 On 01/08/2013	Bond Future			Sell	400	0.00
R186 On 01/08/2013	Bond Future			Buy	400	507,413.68
R207 Bond Future						
R207 On 01/08/2013	Bond Future			Buy	9	9,246.18
R207 On 01/08/2013	Bond Future			Sell	9	0.00
R207 On 01/08/2013	Bond Future			Buy	43	43,828.33
R207 On 01/08/2013	Bond Future			Sell	43	0.00
Grand Total for Daily Detailed Turnover:					**1,797**	**10,467,829.08**