JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

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

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future						
JBAF On 19/03/2014	Jibar Tradeable Future			Sell	400	0.00
JBAF On 19/03/2014	Jibar Tradeable Future			Buy	400	3,774,400.00
JBAF On 18/06/2014	Jibar Tradeable Future			Buy	1,000	9,415,000.00
JBAF On 18/06/2014	Jibar Tradeable Future			Sell	1,000	0.00
JBAF On 17/12/2014	Jibar Tradeable Future			Buy	1,000	9,357,000.00
JBAF On 17/12/2014	Jibar Tradeable Future			Sell	1,000	0.00
R157 Bond Future						
R157 On 01/08/2013	Bond Future			Buy	81	96,917.76
R157 On 01/08/2013	Bond Future			Sell	81	0.00
R157 On 01/08/2013	Bond Future			Sell	239	0.00
R157 On 01/08/2013	Bond Future			Buy	239	286,294.44
R157 On 01/08/2013	Bond Future			Buy	550	657,612.29
R157 On 01/08/2013	Bond Future			Sell	550	0.00
R186 Bond Future						
R186 On 01/08/2013	Bond Future			Buy	500	630,754.55
R186 On 01/08/2013	Bond Future			Sell	500	0.00
Grand Total for Daily Detailed Turnover:					**3,770**	**24,217,979.03**

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