



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 06/02/2013

To Date : 06/02/2013

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|--|------------|--------------|--------------|------------------|----------------------|
| ALBI On 02-May-2013 | | Index Future | 5 | 500 | 0.00 |
| R157 On 02-May-2013 | | Bond Future | 1 | 973 | 1 165 869.62 |
| R186 On 01-Aug-2013 | 7.25 Call | Bond Future | 19 | 4,728 | 453 903.73 |
| R202 On 02-May-2013 | | Bond Future | 6 | 336 | 715 967.68 |
| R203 On 02-May-2013 | | Bond Future | 1 | 321 | 355 040.00 |
| R207 On 02-May-2013 | | Bond Future | 5 | 4,971 | 5 298 862.45 |
| R208 On 02-May-2013 | | Bond Future | 5 | 9,756 | 10 090 320.80 |
| R209 On 02-May-2013 | | Bond Future | 2 | 60 | 49 576.64 |
| R212 On 02-May-2013 | | Bond Future | 1 | 2,000 | 2 685 619.40 |
| R213 On 02-May-2013 | | Bond Future | 1 | 30 | 27 634.15 |
| R214 On 02-May-2013 | | Bond Future | 1 | 170 | 138 868.44 |
| Grand Total for Daily Turnover Summary: | | | 47 | 23,845 | 20 981 662.91 |