JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 20/12/2012 To Date : 20/12/2012

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 07/02/2013 Index Future			Sell	6	0.00
ALBI On 07/02/2013 Index Future			Buy	6	0.00
Inflation Linked Bond Index					
ILBI On 07/02/2013 Index Future			Buy	1	0.00
ILBI On 07/02/2013 Index Future			Sell	1	0.00
ILBI On 07/02/2013 Index Future			Buy	4	0.00
ILBI On 07/02/2013 Index Future			Sell	4	0.00
ILBI On 07/02/2013 Index Future			Sell	5	0.00
ILBI On 07/02/2013 Index Future			Buy	5	0.00
R186 Bond Future					
R186 On 07/02/2013 Bond Future			Sell	5	0.00
R186 On 07/02/2013 Bond Future			Buy	5	6,492.72
R186 On 07/02/2013 Bond Future			Sell	6	0.00
R186 On 07/02/2013 Bond Future			Buy	6	7,816.51
R186 On 07/02/2013 Bond Future			Sell	9	0.00
R186 On 07/02/2013 Bond Future			Buy	9	11,686.90
R186 On 07/02/2013 Bond Future			Sell	11	0.00
R186 On 07/02/2013 Bond Future			Buy	11	14,330.27
R186 On 07/02/2013 Bond Future			Sell	30	0.00

R186 On 07/02/2013	Bond Future	Buy	30	38,975.37
R186 On 07/02/2013	Bond Future	Sell	168	0.00
R186 On 07/02/2013	Bond Future	Buy	168	218,155.54
R186 On 07/02/2013	Bond Future	Sell	199	0.00
R186 On 07/02/2013	Bond Future	Buy	199	259,247.59
R186 On 07/02/2013	Bond Future	Sell	808	0.00
R186 On 07/02/2013	Bond Future	Buy	808	1,049,224.28
R186 On 07/02/2013	Bond Future	Sell	955	0.00
R186 On 07/02/2013	Bond Future	Buy	955	1,244,127.87
R186 On 07/02/2013	Bond Future	Sell	1,010	0.00
R186 On 07/02/2013	Bond Future	Buy	1,010	1,311,530.35
R186 On 07/02/2013	Bond Future	Sell	1,192	0.00
R186 On 07/02/2013	Bond Future	Buy	1,192	1,552,880.03
R207 Bond Future				
R207 On 07/02/2013	Bond Future	Sell	1	0.00
R207 On 07/02/2013	Bond Future	Buy	1	1,060.54
R207 On 07/02/2013	Bond Future	Buy	146	154,839.53
R207 On 07/02/2013	Bond Future	Sell	146	0.00
R208 Bond Futures				
R208 On 07/02/2013	Bond Future	Buy	96	100,875.06
R208 On 07/02/2013	Bond Future	Sell	96	0.00
R212 Bond Future				
R212 On 07/02/2013	Bond Future	Buy	5	6,613.70
R212 On 07/02/2013	Bond Future	Sell	5	0.00
R212 On 07/02/2013	Bond Future	Buy	9	11,904.66
R212 On 07/02/2013	Bond Future	Sell	9	0.00
R212 On 07/02/2013	Bond Future	Buy	168	222,220.32
R212 On 07/02/2013	Bond Future	Sell	168	0.00
R212 On 07/02/2013	Bond Future	Buy	808	1,068,773.92
R212 On 07/02/2013	Bond Future	Sell	808	0.00
R212 On 07/02/2013	Bond Future	Buy	1,010	1,335,967.40
R212 On 07/02/2013	Bond Future	Sell	1,010	0.00
R212 On 07/02/2013	Bond Future	Sell	2,409	0.00
R212 On 07/02/2013	Bond Future	Buy	2,409	3,194,089.97

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Grand Total for Daily Detailed Turnover:				**9,061**	**11,810,812.54**