JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

# Derivatives Daily Detailed Turnover Report

From Date : 02/01/2013 To Date : 02/01/2013

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|
| **R157 Bond Future** | | | | | |
| R157 On 07/02/2013 Bond Future | | | Buy | 150 | 187,709.69 |
| R157 On 07/02/2013 Bond Future | | | Sell | 150 | 0.00 |
| R157 On 07/02/2013 Bond Future | | | Sell | 210 | 0.00 |
| R157 On 07/02/2013 Bond Future | | | Buy | 210 | 262,796.04 |
| **R186 Bond Future** | | | | | |
| R186 On 07/02/2013 Bond Future | | | Buy | 20 | 25,942.62 |
| R186 On 07/02/2013 Bond Future | | | Sell | 20 | 0.00 |
| **R209 Bond Future** | | | | | |
| R209 On 07/02/2013 Bond Future | | | Buy | 20 | 16,722.09 |
| R209 On 07/02/2013 Bond Future | | | Sell | 20 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | | | **400** | **493,170.43** |