



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 14/01/2013

To Date : 14/01/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future					
R157 On 07/02/2013	Bond Future		Sell	100	0.00
R157 On 07/02/2013	Bond Future		Buy	100	5,294.00
R157 On 02/05/2013	Bond Future		Sell	100	0.00
R157 On 02/05/2013	Bond Future		Buy	100	5,291.00
R157 On 07/02/2013	Bond Future		Sell	1,177	0.00
R157 On 07/02/2013	Bond Future		Buy	1,177	1,472,753.85
R157 On 07/02/2013	Bond Future		Sell	1,390	0.00
R157 On 07/02/2013	Bond Future		Buy	1,390	1,739,276.00
R186 Bond Future					
R186 On 07/02/2013	Bond Future		Sell	50	0.00
R186 On 07/02/2013	Bond Future		Buy	50	65,528.57
R186 On 07/02/2013	Bond Future		Sell	50	0.00
R186 On 07/02/2013	Bond Future		Buy	50	65,533.23
R186 On 07/02/2013	Bond Future		Sell	100	0.00
R186 On 07/02/2013	Bond Future		Buy	100	7,100.00
R186 On 02/05/2013	Bond Future		Sell	100	0.00
R186 On 02/05/2013	Bond Future		Buy	100	7,152.00
R186 On 07/02/2013	Bond Future		Sell	300	0.00
R186 On 07/02/2013	Bond Future		Buy	300	393,541.56

R186 On 07/02/2013	Bond Future	Sell	300	0.00
R186 On 07/02/2013	Bond Future	Buy	300	393,541.56
Grand Total for Daily Detailed Turnover:			3,667	4,155,011.77