



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 21/02/2013

To Date : 21/02/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Term Splits 7-12 Year:					
AL7T On 02/05/2013			Index Future		
			Buy	10	0.00
AL7T On 02/05/2013			Index Future		
			Sell	10	0.00
R157 Bond Future					
R157 On 02/05/2013			Bond Future		
			Buy	39	46,747.57
R157 On 02/05/2013			Bond Future		
			Sell	39	0.00
R186 Bond Future					
R186 On 02/05/2013			Bond Future		
			Buy	2	2,631.52
R186 On 02/05/2013			Bond Future		
			Sell	2	0.00
R186 On 02/05/2013			Bond Future		
			Buy	5	364.05
R186 On 02/05/2013			Bond Future		
			Sell	5	0.00
R186 On 02/05/2013			Bond Future		
			Sell	6	0.00
R186 On 02/05/2013			Bond Future		
			Buy	6	7,892.06
R186 On 02/05/2013			Bond Future		
			Buy	6	7,894.55
R186 On 02/05/2013			Bond Future		
			Sell	6	0.00
R186 On 02/05/2013			Bond Future		
			Buy	16	21,052.14
R186 On 02/05/2013			Bond Future		
			Sell	16	0.00
R186 On 02/05/2013			Bond Future		
			Buy	24	31,578.21
R186 On 02/05/2013			Bond Future		
			Sell	24	0.00
R186 On 02/05/2013			Bond Future		
			Buy	100	131,575.87

R186 On 02/05/2013	Bond Future	Sell	100	0.00
R186 On 02/05/2013	Bond Future	Sell	218	0.00
R186 On 02/05/2013	Bond Future	Buy	218	286,744.67
R186 On 02/05/2013	Bond Future	Buy	341	448,673.72
R186 On 02/05/2013	Bond Future	Sell	341	0.00
R186 On 02/05/2013	Bond Future	Buy	511	672,352.70
R186 On 02/05/2013	Bond Future	Sell	511	0.00
R203 Bond Future				
R203 On 02/05/2013	Bond Future	Buy	2,075	2,294,495.78
R203 On 02/05/2013	Bond Future	Sell	2,075	0.00
R207 Bond Future				
R207 On 02/05/2013	Bond Future	Sell	65	0.00
R207 On 02/05/2013	Bond Future	Buy	65	69,772.99
R207 On 02/05/2013	Bond Future	Sell	3,913	0.00
R207 On 02/05/2013	Bond Future	Buy	3,913	4,194,232.01
R208 Bond Futures				
R208 On 02/05/2013	Bond Future	Buy	133	136,255.11
R208 On 02/05/2013	Bond Future	Sell	133	0.00
R208 On 02/05/2013	Bond Future	Buy	145	148,548.80
R208 On 02/05/2013	Bond Future	Sell	145	0.00
R209 Bond Future				
R209 On 02/05/2013	Bond Future	Sell	41	0.00
R209 On 02/05/2013	Bond Future	Buy	41	33,243.59
R209 On 02/05/2013	Bond Future	Sell	341	0.00
R209 On 02/05/2013	Bond Future	Buy	341	276,489.38
Grand Total for Daily Detailed Turnover:			7,991	8,810,544.70