



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 30/04/2013

To Date : 30/04/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 01/08/2013			Sell	8	0.00
ALBI On 01/08/2013			Buy	8	0.00
ALBI On 02/05/2013			Sell	8	0.00
ALBI On 02/05/2013			Buy	8	0.00
ALBI On 01/08/2013			Buy	8	0.00
ALBI On 01/08/2013			Sell	8	0.00
ALBI On 02/05/2013			Sell	8	0.00
ALBI On 02/05/2013			Buy	8	0.00
ALBI On 02/05/2013			Buy	100	0.00
ALBI On 02/05/2013			Sell	100	0.00
ALBI On 01/08/2013			Sell	100	0.00
ALBI On 01/08/2013			Buy	100	0.00
ALBI On 01/08/2013			Sell	142	0.00
ALBI On 01/08/2013			Buy	142	0.00
ALBI On 02/05/2013			Buy	142	0.00
ALBI On 02/05/2013			Sell	142	0.00
Govi Total Return Index					
GOVI On 01/08/2013			GOVI Buy	1	4,608.81
GOVI On 01/08/2013			GOVI Sell	1	0.00

GOVI On 01/08/2013	GOVI	Sell	1	0.00
GOVI On 01/08/2013	GOVI	Buy	1	4,608.81
Jibar Tradeable Future				
JBAF On 18/06/2014	Jibar Tradeable Future	Buy	1,000	0.00
JBAF On 18/06/2014	Jibar Tradeable Future	Sell	1,000	0.00
New Inflation Linked Index				
IGOV On 01/08/2013	Index Future	Buy	3	0.00
IGOV On 01/08/2013	Index Future	Sell	3	0.00
R186 Bond Future				
R186 On 01/08/2013	Bond Future	Sell	10	0.00
R186 On 01/08/2013	Bond Future	Buy	10	674.20
R186 On 01/08/2013	Bond Future	Buy	28	37,519.49
R186 On 01/08/2013	Bond Future	Sell	28	0.00
R186 On 01/08/2013	Bond Future	Buy	100	6,771.70
R186 On 01/08/2013	Bond Future	Sell	100	0.00
R186 On 01/08/2013	Bond Future	Sell	1,000	0.00
R186 On 01/08/2013	Bond Future	Buy	1,000	1,336,568.40
Grand Total for Daily Detailed Turnover:			2,659	1,390,751.41