



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 03/05/2013

To Date : 03/05/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
New Inflation Linked Index					
IGOV On 01/08/2013			Buy	2	0.00
IGOV On 01/08/2013			Sell	2	0.00
R157 Bond Future					
R157 On 01/08/2013			Sell	97	0.00
R157 On 01/08/2013			Buy	97	118,514.32
R186 Bond Future					
R186 On 07/11/2013	6.50	Call	Sell	50	0.00
R186 On 07/11/2013	6.50	Call	Buy	50	0.00
R186 On 07/11/2013	6.50	Call	Sell	100	0.00
R186 On 07/11/2013	6.50	Call	Buy	100	0.00
R186 On 01/08/2013			Buy	128	173,351.82
R186 On 01/08/2013			Sell	128	0.00
R186 On 01/08/2013			Buy	160	216,083.87
R186 On 01/08/2013			Sell	160	0.00
R186 On 07/11/2013	6.50	Call	Sell	160	0.00
R186 On 07/11/2013	6.50	Call	Buy	160	0.00
R186 On 07/11/2013	6.50	Call	Sell	160	0.00
R186 On 07/11/2013	6.50	Call	Buy	160	0.00
R186 On 07/11/2013	6.50	Call	Sell	200	0.00

R186 On 07/11/2013	Bond Future	6.50	Call	Buy	200	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	260	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	260	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	330	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	330	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	400	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	400	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	420	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	420	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	430	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	430	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	440	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	440	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	610	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	610	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	1,650	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	1,650	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Buy	5,210	0.00
R186 On 07/11/2013	Bond Future	6.50	Call	Sell	5,210	0.00
R203 Bond Future						
R203 On 01/08/2013	Bond Future			Buy	70	79,523.00
R203 On 01/08/2013	Bond Future			Sell	70	0.00
R204 Bond Future						
R204 On 01/08/2013	Bond Future			Sell	48	0.00
R204 On 01/08/2013	Bond Future			Buy	48	53,779.61
R204 On 01/08/2013	Bond Future			Sell	1,718	0.00
R204 On 01/08/2013	Bond Future			Buy	1,718	1,922,168.84
R207 Bond Future						
R207 On 01/08/2013	Bond Future			Sell	44	0.00
R207 On 01/08/2013	Bond Future			Buy	44	47,682.00
R208 Bond Futures						
R208 On 01/08/2013	Bond Future			Sell	105	0.00
R208 On 01/08/2013	Bond Future			Buy	105	113,473.64
R209 Bond Future						
R209 On 01/08/2013	Bond Future			Buy	61	54,070.44
R209 On 01/08/2013	Bond Future			Sell	61	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R213 Bond Future					
R213 On 01/08/2013	Bond Future		Sell	87	0.00
R213 On 01/08/2013	Bond Future		Buy	87	87,820.63
R214 Bond Future					
R214 On 01/08/2013	Bond Future		Sell	98	0.00
R214 On 01/08/2013	Bond Future		Buy	98	88,736.71
Grand Total for Daily Detailed Turnover:				13,038	2,955,204.86