



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 19/06/2013

To Date : 19/06/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ES33 Bond Future					
ES33 On 01/08/2013	Bond Future		Sell	2	0.00
ES33 On 01/08/2013	Bond Future		Buy	2	1,718.32
ES33 On 01/08/2013	Bond Future		Sell	4	0.00
ES33 On 01/08/2013	Bond Future		Buy	4	3,436.63
ES33 On 01/08/2013	Bond Future		Sell	56	0.00
ES33 On 01/08/2013	Bond Future		Buy	56	48,112.89
ES33 On 01/08/2013	Bond Future		Sell	63	0.00
ES33 On 01/08/2013	Bond Future		Buy	63	54,127.00
ES33 On 01/08/2013	Bond Future		Sell	109	0.00
ES33 On 01/08/2013	Bond Future		Buy	109	93,648.30
ES33 On 01/08/2013	Bond Future		Sell	389	0.00
ES33 On 01/08/2013	Bond Future		Buy	389	334,212.73
ES33 On 01/08/2013	Bond Future		Sell	401	0.00
ES33 On 01/08/2013	Bond Future		Buy	401	344,522.64
ES33 On 01/08/2013	Bond Future		Sell	466	0.00
ES33 On 01/08/2013	Bond Future		Buy	466	400,367.95
ES33 On 01/08/2013	Bond Future		Sell	561	0.00
ES33 On 01/08/2013	Bond Future		Buy	561	481,988.03
ES33 On 01/08/2013	Bond Future		Sell	959	0.00

ES33 On 01/08/2013	Bond Future	Buy	959	823,933.19
ES33 On 01/08/2013	Bond Future	Sell	1,350	0.00
ES33 On 01/08/2013	Bond Future	Buy	1,350	1,159,864.25
ES33 On 01/08/2013	Bond Future	Sell	1,640	0.00
ES33 On 01/08/2013	Bond Future	Buy	1,640	1,409,020.27
R157 Bond Future				
R157 On 01/08/2013	Bond Future	Sell	594	0.00
R157 On 01/08/2013	Bond Future	Buy	594	710,185.09
R157 On 01/08/2013	Bond Future	Sell	4,120	0.00
R157 On 01/08/2013	Bond Future	Buy	4,120	4,929,751.80
R157 On 01/08/2013	Bond Future	Sell	4,120	0.00
R157 On 01/08/2013	Bond Future	Sell	4,120	0.00
R157 On 01/08/2013	Bond Future	Buy	4,120	4,929,751.80
R157 On 01/08/2013	Bond Future	Buy	4,120	4,929,751.80
R186 Bond Future				
R186 On 01/08/2013	Bond Future	Sell	350	0.00
R186 On 01/08/2013	Bond Future	Buy	350	422,762.80
R208 Bond Futures				
R208 On 01/08/2013	Bond Future	Sell	350	0.00
R208 On 01/08/2013	Bond Future	Buy	350	344,573.36
R209 Bond Future				
R209 On 01/08/2013	Bond Future	Sell	2	0.00
R209 On 01/08/2013	Bond Future	Buy	2	1,556.34
R209 On 01/08/2013	Bond Future	Sell	19	0.00
R209 On 01/08/2013	Bond Future	Buy	19	14,785.25
R209 On 01/08/2013	Bond Future	Sell	21	0.00
R209 On 01/08/2013	Bond Future	Buy	21	16,341.60
R209 On 01/08/2013	Bond Future	Sell	30	0.00
R209 On 01/08/2013	Bond Future	Buy	30	23,117.36
R209 On 01/08/2013	Bond Future	Sell	36	0.00
R209 On 01/08/2013	Bond Future	Buy	36	28,014.16
R209 On 01/08/2013	Bond Future	Sell	42	0.00
R209 On 01/08/2013	Bond Future	Buy	42	32,547.23
R209 On 01/08/2013	Bond Future	Sell	130	0.00
R209 On 01/08/2013	Bond Future	Buy	130	101,162.26

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 01/08/2013			Sell	134	0.00
R209 On 01/08/2013			Buy	134	104,274.94
R209 On 01/08/2013			Sell	155	0.00
R209 On 01/08/2013			Buy	155	120,616.54
R209 On 01/08/2013			Sell	187	0.00
R209 On 01/08/2013			Buy	187	145,518.01
R209 On 01/08/2013			Sell	319	0.00
R209 On 01/08/2013			Buy	319	248,236.61
R209 On 01/08/2013			Sell	450	0.00
R209 On 01/08/2013			Buy	450	350,177.04
R209 On 01/08/2013			Sell	547	0.00
R209 On 01/08/2013			Buy	547	425,659.65
R213 Bond Future					
R213 On 01/08/2013			Sell	280	0.00
R213 On 01/08/2013			Buy	280	247,218.19
Grand Total for Daily Detailed Turnover:				22,006	23,280,954.04