



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 28/06/2013

To Date : 28/06/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
ES33 Bond Future					
ES33 On 01/08/2013	Bond Future		Buy	561	496,515.01
ES33 On 01/08/2013	Bond Future		Sell	561	0.00
ES33 On 01/08/2013	Bond Future		Sell	561	0.00
ES33 On 01/08/2013	Bond Future		Buy	561	496,515.01
Govi Total Return Index					
GOVI On 01/08/2013	GOVI		Buy	1	4,316.23
GOVI On 01/08/2013	GOVI		Sell	1	0.00
R157 Bond Future					
R157 On 01/08/2013	Bond Future		Sell	500	0.00
R157 On 01/08/2013	Bond Future		Buy	500	598,671.50
R186 Bond Future					
R186 On 01/08/2013	Bond Future		Buy	2	2,463.55
R186 On 01/08/2013	Bond Future		Sell	2	0.00
R186 On 01/08/2013	Bond Future		Buy	650	796,372.85
R186 On 01/08/2013	Bond Future		Sell	650	0.00
R186 On 01/08/2013	Bond Future		Buy	650	796,372.85
R186 On 01/08/2013	Bond Future		Sell	650	0.00
R186 On 01/08/2013	Bond Future		Buy	2,611	3,225,222.08
R186 On 01/08/2013	Bond Future		Sell	2,611	0.00

R186 On 01/08/2013	Bond Future	Sell	2,611	0.00
R186 On 01/08/2013	Bond Future	Buy	2,611	3,225,222.08
R197 Bond Future				
R197 On 01/08/2013	Bond Future	Buy	105	289,677.78
R197 On 01/08/2013	Bond Future	Sell	105	0.00
R197 On 01/08/2013	Bond Future	Sell	105	0.00
R197 On 01/08/2013	Bond Future	Buy	105	289,677.78
R202 Bond Future				
R202 On 01/08/2013	Bond Future	Buy	241	489,068.19
R202 On 01/08/2013	Bond Future	Sell	241	0.00
R202 On 01/08/2013	Bond Future	Buy	241	489,068.19
R202 On 01/08/2013	Bond Future	Sell	241	0.00
R202 On 01/08/2013	Bond Future	Buy	1,294	2,602,583.38
R202 On 01/08/2013	Bond Future	Sell	1,294	0.00
R202 On 01/08/2013	Bond Future	Sell	1,294	0.00
R202 On 01/08/2013	Bond Future	Buy	1,294	2,602,583.38
R209 Bond Future				
R209 On 01/08/2013	Bond Future	Buy	813	650,592.36
R209 On 01/08/2013	Bond Future	Sell	813	0.00
R209 On 01/08/2013	Bond Future	Sell	813	0.00
R209 On 01/08/2013	Bond Future	Buy	813	650,592.36
R212 Bond Future				
R212 On 01/08/2013	Bond Future	Sell	1,127	0.00
R212 On 01/08/2013	Bond Future	Buy	1,127	1,452,872.05
R212 On 01/08/2013	Bond Future	Buy	1,127	1,452,872.05
R212 On 01/08/2013	Bond Future	Sell	1,127	0.00
R212 On 01/08/2013	Bond Future	Sell	1,294	0.00
R212 On 01/08/2013	Bond Future	Buy	1,294	1,668,160.10
R212 On 01/08/2013	Bond Future	Buy	1,294	1,668,160.10
R212 On 01/08/2013	Bond Future	Sell	1,294	0.00
Grand Total for Daily Detailed Turnover:			17,895	23,947,578.90