



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 01/07/2013

To Date : 01/07/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 01/08/2013	GOVI		Buy	4	17,229.96
GOVI On 01/08/2013	GOVI		Sell	4	0.00
Jibar Tradeable Future					
JBAF On 18/03/2015	Jibar Tradeable Future		Buy	250	5,823.13
JBAF On 18/03/2015	Jibar Tradeable Future		Sell	250	0.00
R157 Bond Future					
R157 On 01/08/2013	Bond Future		Sell	50	0.00
R157 On 01/08/2013	Bond Future		Buy	50	5,987.79
R157 On 01/08/2013	Bond Future		Buy	100	11,965.81
R157 On 01/08/2013	Bond Future		Sell	100	0.00
R186 Bond Future					
R186 On 01/08/2013	Bond Future		Buy	44	5,382.84
R186 On 01/08/2013	Bond Future		Sell	44	0.00
R186 On 07/11/2013	Bond Future		Buy	50	6,216.21
R186 On 07/11/2013	Bond Future		Sell	50	0.00
R186 On 07/11/2013	Bond Future		Sell	50	0.00
R186 On 07/11/2013	Bond Future		Buy	50	6,218.45
R186 On 01/08/2013	Bond Future		Buy	61	7,462.58
R186 On 01/08/2013	Bond Future		Sell	61	0.00
R2023 Bond Future					

R023 On 01/08/2013	Bond Future	Sell	1,000	0.00
R023 On 01/08/2013	Bond Future	Buy	1,000	104,737.07
R203 Bond Future				
R203 On 01/08/2013	Bond Future	Buy	9	972.20
R203 On 01/08/2013	Bond Future	Sell	9	0.00
R207 Bond Future				
R207 On 01/08/2013	Bond Future	Buy	42	4,196.14
R207 On 01/08/2013	Bond Future	Sell	42	0.00
R207 On 01/08/2013	Bond Future	Buy	78	7,792.82
R207 On 01/08/2013	Bond Future	Sell	78	0.00
R208 Bond Futures				
R208 On 01/08/2013	Bond Future	Buy	41	4,036.00
R208 On 01/08/2013	Bond Future	Sell	41	0.00
R208 On 01/08/2013	Bond Future	Buy	1,000	98,515.07
R208 On 01/08/2013	Bond Future	Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:			2,779	286,536.07