



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 04/01/2013

To Date : 04/01/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 19/03/2014	Jibar Tradeable Future		Sell	500	0.00
JBAF On 19/03/2014	Jibar Tradeable Future		Buy	500	0.00
New Inflation Linked Index					
IGOV On 07/02/2013	Index Future		Buy	2	0.00
IGOV On 07/02/2013	Index Future		Sell	2	0.00
R186 Bond Future					
R186 On 07/02/2013	Bond Future		Sell	3	0.00
R186 On 07/02/2013	Bond Future		Buy	3	3,851.37
R186 On 07/02/2013	Bond Future		Sell	7	0.00
R186 On 07/02/2013	Bond Future		Buy	7	8,986.54
R186 On 07/02/2013	Bond Future		Sell	9	0.00
R186 On 07/02/2013	Bond Future		Buy	9	11,554.12
R186 On 07/02/2013	Bond Future		Sell	22	0.00
R186 On 07/02/2013	Bond Future		Buy	22	28,243.41
R186 On 07/02/2013	Bond Future		Sell	27	0.00
R186 On 07/02/2013	Bond Future		Buy	27	34,662.37
R186 On 07/02/2013	Bond Future		Sell	30	0.00
R186 On 07/02/2013	Bond Future		Buy	30	38,513.75
R186 On 07/02/2013	Bond Future		Buy	150	191,858.76

R186 On 07/02/2013	Bond Future	Sell	150	0.00
R186 On 07/02/2013	Bond Future	Sell	192	0.00
R186 On 07/02/2013	Bond Future	Buy	192	246,487.97
R186 On 07/02/2013	Bond Future	Sell	273	0.00
R186 On 07/02/2013	Bond Future	Buy	273	350,475.08
R186 On 07/02/2013	Bond Future	Sell	299	0.00
R186 On 07/02/2013	Bond Future	Buy	299	383,853.66
R186 On 07/02/2013	Bond Future	Sell	502	0.00
R186 On 07/02/2013	Bond Future	Buy	502	644,463.33
R186 On 07/02/2013	Bond Future	Sell	636	0.00
R186 On 07/02/2013	Bond Future	Buy	636	816,491.39
R212 Bond Future				
R212 On 07/02/2013	Bond Future	Buy	3	3,948.60
R212 On 07/02/2013	Bond Future	Sell	3	0.00
R212 On 07/02/2013	Bond Future	Buy	7	9,213.40
R212 On 07/02/2013	Bond Future	Sell	7	0.00
R212 On 07/02/2013	Bond Future	Buy	9	11,845.80
R212 On 07/02/2013	Bond Future	Sell	9	0.00
R212 On 07/02/2013	Bond Future	Buy	22	28,956.40
R212 On 07/02/2013	Bond Future	Sell	22	0.00
R212 On 07/02/2013	Bond Future	Buy	27	35,537.40
R212 On 07/02/2013	Bond Future	Sell	27	0.00
R212 On 07/02/2013	Bond Future	Buy	30	39,486.00
R212 On 07/02/2013	Bond Future	Sell	30	0.00
R212 On 07/02/2013	Bond Future	Buy	192	252,710.40
R212 On 07/02/2013	Bond Future	Sell	192	0.00
R212 On 07/02/2013	Bond Future	Buy	273	359,322.60
R212 On 07/02/2013	Bond Future	Sell	273	0.00
R212 On 07/02/2013	Bond Future	Buy	299	393,543.80
R212 On 07/02/2013	Bond Future	Sell	299	0.00
R212 On 07/02/2013	Bond Future	Buy	502	660,732.40
R212 On 07/02/2013	Bond Future	Sell	502	0.00
R212 On 07/02/2013	Bond Future	Buy	636	837,103.20
R212 On 07/02/2013	Bond Future	Sell	636	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
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Grand Total for Daily Detailed Turnover:				4,652	5,391,841.76
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