



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 21/01/2013

To Date : 21/01/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R207 Bond Future					
R207 On 07/02/2013	Bond Future		Buy	1,300	1,378,555.23
R207 On 07/02/2013	Bond Future		Sell	1,300	0.00
R207 On 07/02/2013	Bond Future		Buy	5,700	6,044,434.47
R207 On 07/02/2013	Bond Future		Sell	5,700	0.00
R209 Bond Future					
R209 On 07/02/2013	Bond Future		Sell	4	0.00
R209 On 07/02/2013	Bond Future		Buy	4	3,347.89
R209 On 02/05/2013	Bond Future		Sell	48	0.00
R209 On 02/05/2013	Bond Future		Buy	48	39,235.07
R209 On 02/05/2013	Bond Future		Sell	49	0.00
R209 On 02/05/2013	Bond Future		Buy	49	40,052.47
Grand Total for Daily Detailed Turnover:				7,101	7,505,625.13