



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 04/02/2013

To Date : 04/02/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 07/02/2013	GOVI		Buy	51	222,182.52
GOVI On 07/02/2013	GOVI		Sell	51	0.00
GOVI On 02/05/2013	GOVI		Buy	51	224,931.42
GOVI On 02/05/2013	GOVI		Sell	51	0.00
R157 Bond Future					
R157 On 07/02/2013	Bond Future		Sell	15	0.00
R157 On 07/02/2013	Bond Future		Buy	15	18,760.79
R157 On 02/05/2013	Bond Future		Buy	15	17,971.63
R157 On 02/05/2013	Bond Future		Sell	15	0.00
R157 On 07/02/2013	Bond Future		Sell	21	0.00
R157 On 07/02/2013	Bond Future		Buy	21	26,265.10
R157 On 02/05/2013	Bond Future		Sell	21	0.00
R157 On 02/05/2013	Bond Future		Buy	21	25,160.28
R186 Bond Future					
R186 On 02/05/2013	Bond Future		Sell	20	0.00
R186 On 02/05/2013	Bond Future		Buy	20	26,029.86
R186 On 07/02/2013	Bond Future		Sell	25	0.00
R186 On 07/02/2013	Bond Future		Buy	25	32,141.20
R186 On 07/02/2013	Bond Future		Sell	814	0.00

R186 On 07/02/2013	Bond Future	Buy	814	1,046,517.55
R186 On 02/05/2013	Bond Future	Sell	814	0.00
R186 On 02/05/2013	Bond Future	Buy	814	1,059,415.38
R186 On 07/02/2013	Bond Future	Buy	999	1,283,336.08
R186 On 07/02/2013	Bond Future	Sell	999	0.00
R186 On 02/05/2013	Bond Future	Sell	999	0.00
R186 On 02/05/2013	Bond Future	Buy	999	1,298,378.22
R202 Bond Future				
R202 On 07/02/2013	Bond Future	Buy	84	177,862.62
R202 On 07/02/2013	Bond Future	Sell	84	0.00
R202 On 02/05/2013	Bond Future	Buy	84	180,097.90
R202 On 02/05/2013	Bond Future	Sell	84	0.00
R2023 Bond Future				
R023 On 07/02/2013	Bond Future	Sell	5	0.00
R023 On 07/02/2013	Bond Future	Buy	5	5,513.11
R023 On 02/05/2013	Bond Future	Buy	5	5,383.41
R023 On 02/05/2013	Bond Future	Sell	5	0.00
R203 Bond Future				
R203 On 02/05/2013	Bond Future	Sell	15	0.00
R203 On 02/05/2013	Bond Future	Buy	15	16,591.61
R203 On 07/02/2013	Bond Future	Sell	20	0.00
R203 On 07/02/2013	Bond Future	Buy	20	22,679.45
R203 On 07/02/2013	Bond Future	Buy	61	69,172.33
R203 On 07/02/2013	Bond Future	Sell	61	0.00
R203 On 02/05/2013	Bond Future	Sell	61	0.00
R203 On 02/05/2013	Bond Future	Buy	61	67,472.53
R203 On 02/05/2013	Bond Future	Sell	70	0.00
R203 On 02/05/2013	Bond Future	Buy	70	77,309.19
R203 On 07/02/2013	Bond Future	Sell	70	0.00
R203 On 07/02/2013	Bond Future	Buy	70	79,288.65
R204 Bond Future				
R204 On 07/02/2013	Bond Future	Sell	15	0.00
R204 On 07/02/2013	Bond Future	Buy	15	16,641.79
R204 On 02/05/2013	Bond Future	Buy	15	16,842.83
R204 On 02/05/2013	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R204 On 07/02/2013			Buy	371	411,606.84
R204 On 07/02/2013			Sell	371	0.00
R204 On 02/05/2013			Sell	371	0.00
R204 On 02/05/2013			Buy	371	416,579.28
R207 Bond Future					
R207 On 02/05/2013			Buy	10	10,699.03
R207 On 02/05/2013			Sell	10	0.00
R207 On 07/02/2013			Sell	25	0.00
R207 On 07/02/2013			Buy	25	26,421.94
R207 On 07/02/2013			Buy	287	303,323.84
R207 On 07/02/2013			Sell	287	0.00
R207 On 02/05/2013			Buy	287	307,062.07
R207 On 02/05/2013			Sell	287	0.00
R208 Bond Futures					
R208 On 02/05/2013			Buy	15	15,313.64
R208 On 02/05/2013			Sell	15	0.00
R208 On 07/02/2013			Sell	20	0.00
R208 On 07/02/2013			Buy	20	20,844.97
R208 On 07/02/2013			Buy	2,012	2,097,004.38
R208 On 07/02/2013			Sell	2,012	0.00
R208 On 02/05/2013			Buy	2,012	2,054,069.51
R208 On 02/05/2013			Sell	2,012	0.00
R209 Bond Future					
R209 On 07/02/2013			Sell	15	0.00
R209 On 07/02/2013			Buy	15	12,343.01
R209 On 02/05/2013			Buy	15	12,023.84
R209 On 02/05/2013			Sell	15	0.00
R209 On 07/02/2013			Sell	3,752	0.00
R209 On 07/02/2013			Buy	3,752	3,087,398.48
R209 On 02/05/2013			Sell	3,752	0.00
R209 On 02/05/2013			Buy	3,752	3,007,562.68
R211 Bond Future					

R211 On 07/02/2013	Bond Future	Sell	522	0.00
R211 On 07/02/2013	Bond Future	Buy	522	660,444.84
R211 On 02/05/2013	Bond Future	Sell	522	0.00
R211 On 02/05/2013	Bond Future	Buy	522	668,264.40
R213 Bond Future				
R213 On 07/02/2013	Bond Future	Sell	10	0.00
R213 On 07/02/2013	Bond Future	Buy	10	9,448.42
R213 On 02/05/2013	Bond Future	Sell	10	0.00
R213 On 02/05/2013	Bond Future	Buy	10	9,211.38
R213 On 07/02/2013	Bond Future	Sell	54	0.00
R213 On 07/02/2013	Bond Future	Buy	54	51,021.49
R213 On 02/05/2013	Bond Future	Sell	54	0.00
R213 On 02/05/2013	Bond Future	Buy	54	49,741.47
R214 Bond Future				
R214 On 07/02/2013	Bond Future	Buy	5	4,204.62
R214 On 07/02/2013	Bond Future	Sell	5	0.00
R214 On 02/05/2013	Bond Future	Buy	5	4,092.32
R214 On 02/05/2013	Bond Future	Sell	5	0.00
R214 On 07/02/2013	Bond Future	Buy	215	180,798.85
R214 On 07/02/2013	Bond Future	Sell	215	0.00
R214 On 02/05/2013	Bond Future	Buy	215	175,969.95
R214 On 02/05/2013	Bond Future	Sell	215	0.00
Grand Total for Daily Detailed Turnover:			18,906	19,611,396.75