



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 07/02/2013

To Date : 07/02/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 02/05/2013	Index Future		Sell	8	0.00
ALBI On 02/05/2013	Index Future		Buy	8	0.00
ALBI On 07/02/2013	Index Future		Sell	30	0.00
ALBI On 07/02/2013	Index Future		Buy	30	0.00
ALBI On 02/05/2013	Index Future		Sell	30	0.00
ALBI On 02/05/2013	Index Future		Buy	30	0.00
Inflation Linked Bond Index					
ILBI On 07/02/2013	Index Future		Sell	183	0.00
ILBI On 07/02/2013	Index Future		Buy	183	0.00
ILBI On 02/05/2013	Index Future		Sell	183	0.00
ILBI On 02/05/2013	Index Future		Buy	183	0.00
R186 Bond Future					
R186 On 07/02/2013	Bond Future		Sell	300	0.00
R186 On 02/05/2013	Bond Future		Buy	300	391,858.41
R186 On 07/02/2013	Bond Future		Buy	300	387,180.30
R186 On 02/05/2013	Bond Future		Sell	300	0.00
R186 On 07/02/2013	Bond Future		Sell	300	0.00
R186 On 02/05/2013	Bond Future		Buy	300	391,858.41
R186 On 07/02/2013	Bond Future		Buy	300	387,180.30

R186 On 02/05/2013 Bond Future

Sell

300

0.00

Grand Total for Daily Detailed Turnover:

1,634

1,558,077.42