



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 01/03/2013

To Date : 01/03/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 02/05/2013			Buy	92	0.00
ALBI On 02/05/2013			Sell	92	0.00
Govi Total Return Index					
GOVI On 01/08/2013			Sell	1	0.00
GOVI On 01/08/2013			Buy	1	4,465.76
New Inflation Linked Index					
IGOV On 01/08/2013			Sell	4	0.00
IGOV On 01/08/2013			Buy	4	0.00
R157 Bond Future					
R157 On 02/05/2013			Sell	80	0.00
R157 On 02/05/2013			Buy	80	95,840.86
R157 On 02/05/2013			Sell	950	0.00
R157 On 02/05/2013			Buy	950	1,138,110.17
R157 On 02/05/2013			Buy	13,000	15,563,878.20
R157 On 02/05/2013			Sell	13,000	0.00
R186 Bond Future					
R186 On 01/08/2013	7.25	Call	Sell	10	0.00
R186 On 01/08/2013	7.25	Call	Buy	10	0.00
R186 On 01/08/2013	7.25	Call	Sell	10	0.00
R186 On 01/08/2013	7.25	Call	Buy	10	0.00

R186 On 01/08/2013	Bond Future	7.25	Call	Sell	80	0.00
R186 On 01/08/2013	Bond Future	7.25	Call	Buy	80	0.00
R186 On 01/08/2013	Bond Future	7.25	Call	Buy	100	0.00
R186 On 01/08/2013	Bond Future	7.25	Call	Sell	100	0.00
R204 Bond Future						
R204 On 02/05/2013	Bond Future			Sell	1,275	0.00
R204 On 02/05/2013	Bond Future			Buy	1,275	1,424,827.42
R207 Bond Future						
R207 On 02/05/2013	Bond Future			Sell	150	0.00
R207 On 02/05/2013	Bond Future			Buy	150	160,491.56
R208 Bond Futures						
R208 On 02/05/2013	Bond Future			Sell	970	0.00
R208 On 02/05/2013	Bond Future			Buy	970	992,298.26
R213 Bond Future						
R213 On 02/05/2013	Bond Future			Buy	215	198,146.17
R213 On 02/05/2013	Bond Future			Sell	215	0.00
Grand Total for Daily Detailed Turnover:					16,937	19,578,058.39