



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 18/04/2013

To Date : 18/04/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 18/09/2013	Jibar Tradeable Future		Buy	500	0.00
JBAF On 18/09/2013	Jibar Tradeable Future		Sell	500	0.00
R157 Bond Future					
R157 On 02/05/2013	Bond Future		Buy	95	113,918.43
R157 On 02/05/2013	Bond Future		Sell	95	0.00
R186 Bond Future					
R186 On 02/05/2013	Bond Future		Buy	129	174,885.91
R186 On 02/05/2013	Bond Future		Sell	129	0.00
R186 On 02/05/2013	Bond Future		Sell	150	0.00
R186 On 02/05/2013	Bond Future		Buy	150	203,751.69
R186 On 02/05/2013	Bond Future		Buy	269	366,005.09
R186 On 02/05/2013	Bond Future		Sell	269	0.00
R186 On 02/05/2013	Bond Future		Buy	1,000	1,358,344.60
R186 On 02/05/2013	Bond Future		Sell	1,000	0.00
R186 On 02/05/2013	Bond Future		Sell	7,500	0.00
R186 On 02/05/2013	Bond Future		Buy	7,500	10,157,508.75
R2023 Bond Future					
R023 On 02/05/2013	Bond Future		Buy	150	167,067.86
R023 On 02/05/2013	Bond Future		Sell	150	0.00

R203 Bond Future

R203 On 02/05/2013	Bond Future	Sell	19	0.00
R203 On 02/05/2013	Bond Future	Buy	19	21,100.29
R203 On 02/05/2013	Bond Future	Sell	70	0.00
R203 On 02/05/2013	Bond Future	Buy	70	77,760.54
R203 On 02/05/2013	Bond Future	Buy	374	415,776.92
R203 On 02/05/2013	Bond Future	Sell	374	0.00
R204 Bond Future				
R204 On 02/05/2013	Bond Future	Buy	48	54,282.85
R204 On 02/05/2013	Bond Future	Sell	48	0.00
R204 On 02/05/2013	Bond Future	Sell	201	0.00
R204 On 02/05/2013	Bond Future	Buy	201	227,063.87
R204 On 02/05/2013	Bond Future	Sell	201	0.00
R204 On 02/05/2013	Bond Future	Buy	201	227,063.87
R207 Bond Future				
R207 On 02/05/2013	Bond Future	Buy	44	47,881.07
R207 On 02/05/2013	Bond Future	Sell	44	0.00
R207 On 02/05/2013	Bond Future	Buy	244	266,029.78
R207 On 02/05/2013	Bond Future	Sell	244	0.00
R208 Bond Futures				
R208 On 02/05/2013	Bond Future	Buy	105	109,822.68
R208 On 02/05/2013	Bond Future	Sell	105	0.00
R209 Bond Future				
R209 On 02/05/2013	Bond Future	Sell	25	0.00
R209 On 02/05/2013	Bond Future	Buy	25	21,391.07
R209 On 02/05/2013	Bond Future	Buy	62	52,961.41
R209 On 02/05/2013	Bond Future	Sell	62	0.00
R213 Bond Future				
R213 On 02/05/2013	Bond Future	Sell	87	0.00
R213 On 02/05/2013	Bond Future	Buy	87	84,332.86
R213 On 02/05/2013	Bond Future	Buy	112	108,628.13
R213 On 02/05/2013	Bond Future	Sell	112	0.00
R213 On 02/05/2013	Bond Future	Sell	414	0.00
R213 On 02/05/2013	Bond Future	Buy	414	401,505.11
R214 Bond Future				
R214 On 02/05/2013	Bond Future	Buy	98	85,572.75
R214 On 02/05/2013	Bond Future	Sell	98	0.00

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

11,897

14,742,655.52