



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 02/05/2013

To Date : 02/05/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 01/08/2013			Buy	1	1,341.01
R186 On 01/08/2013			Sell	1	0.00
R186 On 01/08/2013			Buy	7	9,387.06
R186 On 01/08/2013			Sell	7	0.00
R186 On 01/08/2013			Buy	10	13,410.08
R186 On 01/08/2013			Sell	10	0.00
R186 On 01/08/2013	6.80	Put	Sell	30	0.00
R186 On 01/08/2013	6.80	Put	Buy	30	0.00
R186 On 01/08/2013			Buy	38	50,958.30
R186 On 01/08/2013			Sell	38	0.00
R186 On 01/08/2013			Buy	44	59,004.35
R186 On 01/08/2013			Sell	44	0.00
R186 On 01/08/2013	6.80	Put	Sell	70	0.00
R186 On 01/08/2013	6.80	Put	Buy	70	0.00
R202 Bond Future					
R202 On 01/08/2013			Sell	1,294	0.00
R202 On 01/08/2013			Buy	1,294	2,913,800.47
R202 On 01/08/2013			Sell	2,676	0.00
R202 On 01/08/2013			Buy	2,676	6,025,757.39

R2023 Bond Future

R023 On 01/08/2013	Bond Future	Sell	1,000	0.00
R023 On 01/08/2013	Bond Future	Buy	1,000	1,141,919.00

Grand Total for Daily Detailed Turnover: **5,170** **10,215,577.66**