



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 09/05/2013

To Date : 09/05/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Inflation Linked Bond Index					
ILBI On 01/08/2013			Sell	3	0.00
ILBI On 01/08/2013			Buy	3	0.00
Jibar Tradeable Future					
JBAF On 19/06/2013			Sell	1,000	0.00
JBAF On 19/06/2013			Buy	1,000	0.00
JBAF On 17/12/2014			Buy	1,000	0.00
JBAF On 17/12/2014			Sell	1,000	0.00
R157 Bond Future					
R157 On 01/08/2013			Buy	97	118,558.39
R157 On 01/08/2013			Sell	97	0.00
R186 Bond Future					
R186 On 01/08/2013			Buy	20	26,788.69
R186 On 01/08/2013			Sell	20	0.00
R186 On 01/08/2013			Buy	128	173,234.07
R186 On 01/08/2013			Sell	128	0.00
R203 Bond Future					
R023 On 01/08/2013			Sell	2,000	0.00
R023 On 01/08/2013			Buy	2,000	2,295,963.80
R203 Bond Future					
R203 On 01/08/2013			Buy	70	79,560.84

R203 On 01/08/2013	Bond Future	Sell	70	0.00
R204 Bond Future				
R204 On 01/08/2013	Bond Future	Sell	48	0.00
R204 On 01/08/2013	Bond Future	Buy	48	53,852.28
R207 Bond Future				
R207 On 01/08/2013	Bond Future	Buy	44	47,746.26
R207 On 01/08/2013	Bond Future	Sell	44	0.00
R208 Bond Futures				
R208 On 01/08/2013	Bond Future	Sell	105	0.00
R208 On 01/08/2013	Bond Future	Buy	105	113,594.46
R209 Bond Future				
R209 On 01/08/2013	Bond Future	Buy	61	53,723.21
R209 On 01/08/2013	Bond Future	Sell	61	0.00
R213 Bond Future				
R213 On 01/08/2013	Bond Future	Sell	87	0.00
R213 On 01/08/2013	Bond Future	Buy	87	87,493.19
R214 Bond Future				
R214 On 01/08/2013	Bond Future	Sell	98	0.00
R214 On 01/08/2013	Bond Future	Buy	98	87,883.28
Grand Total for Daily Detailed Turnover:			4,761	3,138,398.47