



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 17/07/2013

To Date : 17/07/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R157 Bond Future					
R157 On 01/08/2013			Sell	100	0.00
R157 On 01/08/2013			Buy	100	599.40
R157 On 07/11/2013			Sell	100	0.00
R157 On 07/11/2013			Buy	100	610.50
R186 Bond Future					
R186 On 01/08/2013			Buy	16	1,972.08
R186 On 01/08/2013			Sell	16	0.00
R186 On 01/08/2013			Buy	30	3,697.65
R186 On 01/08/2013			Sell	30	0.00
R186 On 01/08/2013			Buy	40	4,930.20
R186 On 01/08/2013			Sell	40	0.00
R186 On 01/08/2013			Buy	50	6,162.75
R186 On 01/08/2013			Sell	50	0.00
R186 On 01/08/2013			Buy	59	7,272.05
R186 On 01/08/2013			Sell	59	0.00
R186 On 07/11/2013			Sell	100	0.00
R186 On 07/11/2013			Buy	100	797.80
R186 On 01/08/2013			Sell	100	0.00
R186 On 01/08/2013			Buy	100	788.80
R186 On 01/08/2013			Buy	260	32,046.31
R186 On 01/08/2013			Sell	260	0.00
R186 On 01/08/2013			Buy	300	36,976.52
R186 On 01/08/2013			Sell	300	0.00

R186 On 01/08/2013	Bond Future	Buy	582	71,734.44
R186 On 01/08/2013	Bond Future	Sell	582	0.00
Grand Total for Daily Detailed Turnover:			1,737	167,588.50