



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 29/08/2013

To Date : 29/08/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R157 Bond Future					
R157 On 06/02/2014	Bond Future		Buy	20	140.80
R157 On 06/02/2014	Bond Future		Sell	20	0.00
R157 On 07/11/2013	Bond Future		Sell	123	0.00
R157 On 07/11/2013	Bond Future		Buy	123	13,972.12
R186 Bond Future					
R186 On 07/11/2013	Bond Future		Buy	1,687	200,299.72
R186 On 07/11/2013	Bond Future		Sell	1,687	0.00
R203 Bond Future					
R203 On 07/11/2013	Bond Future		Sell	52	0.00
R203 On 07/11/2013	Bond Future		Buy	52	5,380.08
R209 Bond Future					
R209 On 06/02/2014	Bond Future		Sell	100	0.00
R209 On 06/02/2014	Bond Future		Buy	100	940.30
R209 On 06/02/2014	Bond Future		Sell	100	0.00
R209 On 06/02/2014	Bond Future		Buy	100	939.80
R213 Bond Future					
R213 On 07/11/2013	Bond Future		Sell	30	0.00
R213 On 07/11/2013	Bond Future		Buy	30	2,483.63
R213 On 07/11/2013	Bond Future		Sell	94	0.00
R213 On 07/11/2013	Bond Future		Buy	94	7,792.32

R213 On 07/11/2013	Bond Future	Sell	94	0.00
R213 On 07/11/2013	Bond Future	Buy	94	7,792.32
R213 On 07/11/2013	Bond Future	Buy	1,091	90,440.61
R213 On 07/11/2013	Bond Future	Sell	1,091	0.00

R248 Bond Future

R248 On 07/11/2013	Bond Future	Sell	2	0.00
R248 On 07/11/2013	Bond Future	Buy	2	188.32
R248 On 07/11/2013	Bond Future	Sell	2	0.00
R248 On 07/11/2013	Bond Future	Buy	2	188.32
R248 On 07/11/2013	Bond Future	Sell	15	0.00
R248 On 07/11/2013	Bond Future	Buy	15	1,412.41
R248 On 07/11/2013	Bond Future	Sell	17	0.00
R248 On 07/11/2013	Bond Future	Buy	17	1,600.73
R248 On 07/11/2013	Bond Future	Buy	29	2,730.66
R248 On 07/11/2013	Bond Future	Sell	29	0.00
R248 On 07/11/2013	Bond Future	Sell	115	0.00
R248 On 07/11/2013	Bond Future	Buy	115	10,828.49
R248 On 07/11/2013	Bond Future	Buy	143	13,464.99
R248 On 07/11/2013	Bond Future	Sell	143	0.00
R248 On 07/11/2013	Bond Future	Buy	143	13,464.99
R248 On 07/11/2013	Bond Future	Sell	143	0.00
R248 On 07/11/2013	Bond Future	Sell	277	0.00
R248 On 07/11/2013	Bond Future	Buy	277	26,082.53
R248 On 07/11/2013	Bond Future	Sell	461	0.00
R248 On 07/11/2013	Bond Future	Buy	461	43,408.11
R248 On 07/11/2013	Bond Future	Buy	719	67,701.58
R248 On 07/11/2013	Bond Future	Sell	719	0.00

Grand Total for Daily Detailed Turnover:

5,314 511,252.81