



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 17/09/2013

To Date : 17/09/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R157 Bond Future					
R157 On 07/11/2013			Sell	6,078	0.00
R157 On 07/11/2013			Buy	6,078	697,532.07
R186 Bond Future					
R186 On 06/02/2014			Buy	1	8.27
R186 On 06/02/2014			Sell	1	0.00
R186 On 07/11/2013			Buy	50	6,123.70
R186 On 07/11/2013			Sell	50	0.00
R186 On 07/11/2013			Sell	50	0.00
R186 On 07/11/2013			Buy	50	6,124.81
R186 On 07/11/2013			Buy	51	6,253.34
R186 On 07/11/2013			Sell	51	0.00
R186 On 07/11/2013			Sell	80	0.00
R186 On 07/11/2013			Buy	80	9,829.01
R203 Bond Future					
R203 On 07/11/2013			Buy	1,396	147,608.99
R203 On 07/11/2013			Sell	1,396	0.00
R204 Bond Future					
R204 On 07/11/2013			Buy	951	101,609.53
R204 On 07/11/2013			Sell	951	0.00
R209 Bond Future					

R209 On 07/11/2013	Bond Future	Buy	70	5,275.32
R209 On 07/11/2013	Bond Future	Sell	70	0.00
R210 Bond Future				
R210 On 07/11/2013	Bond Future	Sell	97	0.00
R210 On 07/11/2013	Bond Future	Buy	97	15,030.16
Grand Total for Daily Detailed Turnover:			8,824	995,395.20