



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 19/09/2013

To Date : 19/09/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R157 Bond Future					
R157 On 07/11/2013			Sell	1,090	0.00
R157 On 07/11/2013			Buy	1,090	125,626.38
R186 Bond Future					
R186 On 06/02/2014			Buy	10	80.36
R186 On 06/02/2014			Sell	10	0.00
R186 On 07/11/2013			Buy	100	12,549.47
R186 On 07/11/2013			Sell	100	0.00
R186 On 07/11/2013			Sell	150	0.00
R186 On 07/11/2013			Buy	150	18,756.73
R186 On 07/11/2013			Buy	200	24,637.19
R186 On 07/11/2013			Sell	200	0.00
R186 On 07/11/2013			Buy	200	1,623.70
R186 On 07/11/2013			Sell	200	0.00
R186 On 07/11/2013			Sell	200	0.00
R186 On 07/11/2013			Buy	200	24,637.19
R186 On 07/11/2013			Buy	200	24,622.18
R186 On 07/11/2013			Sell	200	0.00
R186 On 07/11/2013			Sell	300	0.00
R186 On 07/11/2013			Buy	300	2,384.66
R186 On 07/11/2013			Buy	500	62,018.47
R186 On 07/11/2013			Sell	500	0.00
R186 On 07/11/2013			Sell	600	0.00
R186 On 07/11/2013			Buy	600	75,281.22

R186 On 07/11/2013	Bond Future	Buy	1,197	149,791.29
R186 On 07/11/2013	Bond Future	Sell	1,197	0.00
R197 Bond Future				
R197 On 07/11/2013	Bond Future	Sell	51	0.00
R197 On 07/11/2013	Bond Future	Buy	51	14,179.59
R2023 Bond Future				
R023 On 07/11/2013	Bond Future	Buy	148	15,234.44
R023 On 07/11/2013	Bond Future	Sell	148	0.00
R207 Bond Future				
R207 On 07/11/2013	Bond Future	Buy	19	1,939.10
R207 On 07/11/2013	Bond Future	Sell	19	0.00
R207 On 07/11/2013	Bond Future	Buy	49	5,000.85
R207 On 07/11/2013	Bond Future	Sell	49	0.00
R207 On 07/11/2013	Bond Future	Buy	115	11,736.68
R207 On 07/11/2013	Bond Future	Sell	115	0.00
R207 On 07/11/2013	Bond Future	Buy	123	12,553.15
R207 On 07/11/2013	Bond Future	Sell	123	0.00
R207 On 07/11/2013	Bond Future	Buy	179	18,268.40
R207 On 07/11/2013	Bond Future	Sell	179	0.00
R207 On 07/11/2013	Bond Future	Buy	2,517	256,880.21
R207 On 07/11/2013	Bond Future	Sell	2,517	0.00
R207 On 07/11/2013	Bond Future	Buy	3,515	358,734.19
R207 On 07/11/2013	Bond Future	Sell	3,515	0.00
R208 Bond Futures				
R208 On 07/11/2013	Bond Future	Sell	4,273	0.00
R208 On 07/11/2013	Bond Future	Buy	4,273	416,879.78
R208 On 07/11/2013	Bond Future	Buy	4,273	416,879.78
R208 On 07/11/2013	Bond Future	Sell	4,273	0.00
Grand Total for Daily Detailed Turnover:			20,009	2,050,295.00