



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 10/01/2013

To Date : 10/01/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future					
R157 On 07/02/2013			Sell	44	0.00
R157 On 07/02/2013			Buy	44	55,029.51
R157 On 07/02/2013			Sell	721	0.00
R157 On 07/02/2013			Buy	721	901,733.57
R157 On 07/02/2013			Sell	765	0.00
R157 On 07/02/2013			Buy	765	956,763.09
R186 Bond Future					
R186 On 07/02/2013			Sell	1	0.00
R186 On 07/02/2013			Buy	1	1,312.16
R186 On 02/05/2013			Sell	5	0.00
R186 On 02/05/2013			Buy	5	6,623.87
R186 On 02/05/2013			Sell	5	0.00
R186 On 02/05/2013			Buy	5	6,614.14
R186 On 07/02/2013			Sell	20	0.00
R186 On 07/02/2013			Buy	20	26,267.59
R186 On 07/02/2013			Sell	50	0.00
R186 On 07/02/2013			Buy	50	65,310.99
R186 On 07/02/2013	7.50	Call	Buy	50	0.00
R186 On 07/02/2013	7.50	Call	Sell	50	0.00

R186 On 07/02/2013	Bond Future			Buy	60	78,686.45
R186 On 07/02/2013	Bond Future			Sell	60	0.00
R186 On 07/02/2013	Bond Future			Buy	200	261,296.62
R186 On 07/02/2013	Bond Future			Sell	200	0.00
R186 On 07/02/2013	Bond Future			Buy	250	326,607.50
R186 On 07/02/2013	Bond Future			Sell	250	0.00
R197 Bond Future						
R197 On 07/02/2013	Bond Future			Buy	35	100,533.65
R197 On 07/02/2013	Bond Future			Sell	35	0.00
R203 Bond Future						
R203 On 07/11/2013	Bond Future	5.71	Call	Sell	15	0.00
R203 On 07/11/2013	Bond Future	5.71	Call	Buy	15	0.00
R204 Bond Future						
R204 On 07/02/2013	Bond Future			Buy	410	456,408.31
R204 On 07/02/2013	Bond Future			Sell	410	0.00
R207 Bond Future						
R207 On 07/02/2013	Bond Future			Sell	265	0.00
R207 On 07/02/2013	Bond Future			Buy	265	282,813.06
R207 On 07/02/2013	Bond Future			Buy	265	282,813.06
R207 On 07/02/2013	Bond Future			Sell	265	0.00
R209 Bond Future						
R209 On 07/02/2013	Bond Future			Sell	50	0.00
R209 On 07/02/2013	Bond Future			Buy	50	42,269.89
R210 Bond Future						
R210 On 07/02/2013	Bond Future			Sell	25	0.00
R210 On 07/02/2013	Bond Future			Buy	25	41,661.50
Grand Total for Daily Detailed Turnover:					3,236	3,892,744.95