



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 29/05/2013

To Date : 29/05/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 01/08/2013			Buy	2	2,557.68
R186 On 01/08/2013			Sell	2	0.00
R186 On 01/08/2013			Buy	250	319,761.15
R186 On 01/08/2013			Sell	250	0.00
R186 On 01/08/2013	7.00	Call	Buy	1,000	0.00
R186 On 01/08/2013	7.00	Call	Sell	1,000	0.00
R186 On 01/08/2013	7.00	Call	Buy	1,000	0.00
R186 On 01/08/2013	7.00	Call	Sell	1,000	0.00
R186 On 01/08/2013			Sell	1,250	0.00
R186 On 01/08/2013			Buy	1,250	1,629,640.13
R186 On 01/08/2013	6.75	Call	Buy	1,250	0.00
R186 On 01/08/2013	6.75	Call	Sell	1,250	0.00
R186 On 01/08/2013	6.75	Call	Buy	1,250	0.00
R186 On 01/08/2013	6.75	Call	Sell	1,250	0.00
R186 On 01/08/2013			Sell	1,600	0.00
R186 On 01/08/2013			Buy	1,600	2,044,993.28
R186 On 01/08/2013	7.20	Call	Buy	2,000	0.00
R186 On 01/08/2013	7.20	Call	Sell	2,000	0.00
R186 On 01/08/2013	7.20	Call	Buy	2,000	0.00

R186 On 01/08/2013	Bond Future	7.20	Call	Sell	2,000	0.00
R186 On 01/08/2013	Bond Future	6.75	Call	Buy	2,500	0.00
R186 On 01/08/2013	Bond Future	6.75	Call	Sell	2,500	0.00
R186 On 01/08/2013	Bond Future	7.20	Call	Buy	2,800	0.00
R186 On 01/08/2013	Bond Future	7.20	Call	Sell	2,800	0.00
R186 On 01/08/2013	Bond Future	7.20	Call	Sell	6,800	0.00
R186 On 01/08/2013	Bond Future	7.20	Call	Buy	6,800	0.00
R2023 Bond Future						
R023 On 01/08/2013	Bond Future			Buy	1	1,096.26
R023 On 01/08/2013	Bond Future			Sell	1	0.00
R203 Bond Future						
R203 On 01/08/2013	Bond Future			Buy	3	3,349.98
R203 On 01/08/2013	Bond Future			Sell	3	0.00
R213 Bond Future						
R213 On 01/08/2013	Bond Future			Buy	1	935.06
R213 On 01/08/2013	Bond Future			Sell	1	0.00
Grand Total for Daily Detailed Turnover:					23,707	4,002,333.54