



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 20/06/2013

To Date : 20/06/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R157 Bond Future</b>					
R157 On 01/08/2013			Sell	110	0.00
R157 On 01/08/2013			Buy	110	130,527.61
<b>R186 Bond Future</b>					
R186 On 01/08/2013			Sell	2	0.00
R186 On 01/08/2013			Buy	2	2,380.92
R186 On 01/08/2013			Buy	90	106,664.99
R186 On 01/08/2013			Sell	90	0.00
R186 On 01/08/2013			Sell	100	0.00
R186 On 01/08/2013			Buy	100	8,298.00
R186 On 07/11/2013	9.00	Put	Sell	200	0.00
R186 On 07/11/2013	9.00	Put	Buy	200	0.00
R186 On 07/11/2013	9.00	Put	Buy	200	0.00
R186 On 07/11/2013	9.00	Put	Sell	200	0.00
R186 On 01/08/2013			Sell	730	0.00
R186 On 01/08/2013			Buy	730	868,221.56
R186 On 01/08/2013			Buy	2,304	2,725,302.99
R186 On 01/08/2013			Sell	2,304	0.00
<b>R203 Bond Future</b>					
R203 On 08/05/2014	7.40	Call	Sell	16	0.00

R203 On 08/05/2014	Bond Future	7.40	Call	Buy	16	0.00
<b>R208 Bond Futures</b>						
R208 On 01/08/2013	Bond Future			Buy	1,519	1,463,229.46
R208 On 01/08/2013	Bond Future			Sell	1,519	0.00
<b>R209 Bond Future</b>						
R209 On 01/08/2013	Bond Future			Sell	13	0.00
R209 On 01/08/2013	Bond Future			Buy	13	9,758.20
R209 On 01/08/2013	Bond Future			Sell	15	0.00
R209 On 01/08/2013	Bond Future			Buy	15	11,259.46
R209 On 01/08/2013	Bond Future			Sell	25	0.00
R209 On 01/08/2013	Bond Future			Buy	25	18,765.76
R209 On 01/08/2013	Bond Future			Sell	91	0.00
R209 On 01/08/2013	Bond Future			Buy	91	68,307.38
R209 On 01/08/2013	Bond Future			Sell	94	0.00
R209 On 01/08/2013	Bond Future			Buy	94	70,559.27
R209 On 01/08/2013	Bond Future			Sell	109	0.00
R209 On 01/08/2013	Bond Future			Buy	109	81,818.72
R209 On 01/08/2013	Bond Future			Sell	131	0.00
R209 On 01/08/2013	Bond Future			Buy	131	98,332.60
R209 On 01/08/2013	Bond Future			Sell	224	0.00
R209 On 01/08/2013	Bond Future			Buy	224	168,141.23
R209 On 01/08/2013	Bond Future			Sell	315	0.00
R209 On 01/08/2013	Bond Future			Buy	315	236,448.61
R209 On 01/08/2013	Bond Future			Sell	383	0.00
R209 On 01/08/2013	Bond Future			Buy	383	287,491.48
R209 On 07/11/2013	Bond Future	9.70	Put	Buy	1,520	0.00
R209 On 07/11/2013	Bond Future	9.70	Put	Sell	1,520	0.00
R209 On 07/11/2013	Bond Future	9.70	Put	Sell	1,520	0.00
R209 On 07/11/2013	Bond Future	9.70	Put	Buy	1,520	0.00
R209 On 01/08/2013	Bond Future			Sell	3,760	0.00
R209 On 01/08/2013	Bond Future			Buy	3,760	2,822,984.31
<b>Grand Total for Daily Detailed Turnover:</b>					<b>13,471</b>	<b>9,178,492.54</b>