



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 03/10/2013

To Date : 03/10/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
All Bond Index					
ALBI On 07/11/2013			Buy	7	30,471.63
ALBI On 07/11/2013			Sell	7	0.00
ALBI On 07/11/2013			Sell	7	0.00
ALBI On 07/11/2013			Buy	7	30,492.42
R186 Bond Future					
R186 On 07/11/2013			Buy	20	2,471.07
R186 On 07/11/2013			Sell	20	0.00
R186 On 08/05/2014	7.50	Call	Sell	57	0.00
R186 On 08/05/2014	7.50	Call	Buy	57	471.75
R186 On 08/05/2014	7.50	Call	Buy	57	471.75
R186 On 08/05/2014	7.50	Call	Sell	57	0.00
R186 On 08/05/2014	8.50	Put	Sell	57	0.00
R186 On 08/05/2014	8.50	Put	Buy	57	472.21
R186 On 08/05/2014	8.50	Put	Buy	57	472.21
R186 On 08/05/2014	8.50	Put	Sell	57	0.00
R207 Bond Future					
R207 On 07/11/2013			Sell	22	0.00
R207 On 07/11/2013			Buy	22	2,243.02
R208 Bond Futures					
R208 On 07/11/2013			Sell	7	0.00
R208 On 07/11/2013			Buy	7	677.74

R209 Bond Future

R209 On 07/11/2013	Bond Future	Buy	52	3,937.63
R209 On 07/11/2013	Bond Future	Sell	52	0.00
R209 On 07/11/2013	Bond Future	Buy	52	3,938.64
R209 On 07/11/2013	Bond Future	Sell	52	0.00

R213 Bond Future

R213 On 07/11/2013	Bond Future	Buy	27	2,338.65
R213 On 07/11/2013	Bond Future	Sell	27	0.00
R213 On 07/11/2013	Bond Future	Buy	27	2,339.18
R213 On 07/11/2013	Bond Future	Sell	27	0.00

R248 Bond Future

R248 On 07/11/2013	Bond Future	Buy	40	3,941.12
R248 On 07/11/2013	Bond Future	Sell	40	0.00
R248 On 07/11/2013	Bond Future	Sell	40	0.00
R248 On 07/11/2013	Bond Future	Buy	40	3,940.10

Grand Total for Daily Detailed Turnover: 529 88,679.12