



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 09/10/2013

To Date : 09/10/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R157 Bond Future					
R157 On 07/11/2013			Buy	45	5,169.30
R157 On 07/11/2013			Sell	45	0.00
R157 On 07/11/2013			Sell	50	0.00
R157 On 07/11/2013			Buy	50	5,743.67
R186 Bond Future					
R186 On 07/11/2013			Buy	2	247.45
R186 On 07/11/2013			Sell	2	0.00
R186 On 07/11/2013	8.25	Put	Buy	40	318.98
R186 On 07/11/2013	8.25	Put	Sell	40	0.00
R186 On 06/02/2014	8.75	Put	Sell	40	0.00
R186 On 06/02/2014	8.75	Put	Buy	40	325.41
R186 On 07/11/2013	8.25	Put	Buy	210	1,674.63
R186 On 07/11/2013	8.25	Put	Sell	210	0.00
R186 On 06/02/2014	8.75	Put	Sell	210	0.00
R186 On 06/02/2014	8.75	Put	Buy	210	1,708.40
Grand Total for Daily Detailed Turnover:				597	15,187.83