



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 04/12/2013

To Date : 04/12/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R157 Bond Future					
R157 On 06/02/2014			Sell	88	0.00
R157 On 06/02/2014			Buy	88	102,220.22
R157 On 06/02/2014			Sell	88	0.00
R157 On 06/02/2014			Buy	88	102,220.22
R186 Bond Future					
R186 On 06/02/2014			Sell	15	0.00
R186 On 06/02/2014			Buy	15	17,547.90
R2023 Bond Future					
R023 On 06/02/2014			Sell	6	0.00
R023 On 06/02/2014			Buy	6	6,047.33
R208 Bond Futures					
R208 On 06/02/2014			Buy	1	962.60
R208 On 06/02/2014			Sell	1	0.00
R208 On 06/02/2014			Sell	48	0.00
R208 On 06/02/2014			Buy	48	46,163.76
R209 Bond Future					
R209 On 08/05/2014	9.75	Put	Buy	1	0.00
R209 On 08/05/2014	9.75	Put	Sell	1	0.00
R209 On 08/05/2014	9.75	Put	Buy	1	0.00
R209 On 08/05/2014	9.75	Put	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	4	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	5	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	5	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	5	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	5	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	6	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	6	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	6	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	6	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	7	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	7	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	8	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	8	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	8	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	8	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	8	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	8	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	9	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	9	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	9	0.00

R209 On 08/05/2014	Bond Future	9.75	Put	Buy	9	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	10	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	10	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	10	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	10	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	10	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	10	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	10	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	10	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	12	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	12	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	12	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	12	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	13	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	13	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	13	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	13	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	13	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	13	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	15	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	15	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	17	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	17	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	17	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	17	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	19	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	19	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	27	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	27	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	30	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	30	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	35	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	35	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	36	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	36	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	36	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	36	0.00
R209 On 06/02/2014 Bond Future			Sell	37	0.00
R209 On 06/02/2014 Bond Future			Buy	37	27,513.23
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	51	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	51	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	58	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	58	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	59	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	59	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	61	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	61	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	73	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	73	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	78	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	78	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	83	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	83	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	101	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	101	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	230	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	230	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	241	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	241	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	248	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	248	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	253	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	253	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Buy	314	0.00
R209 On 08/05/2014 Bond Future	9.75	Put	Sell	314	0.00

R209 On 08/05/2014	Bond Future	9.75	Put	Sell	567	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	567	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	967	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	967	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	1,143	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	1,143	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	5,000	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	5,000	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Sell	5,000	0.00
R209 On 08/05/2014	Bond Future	9.75	Put	Buy	5,000	0.00

Grand Total for Daily Detailed Turnover:

15,283

302,675.26