



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 15/01/2013

To Date : 15/01/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 02/05/2013	6.75	Call	Buy	1	0.00
R186 On 02/05/2013	6.75	Call	Sell	1	0.00
R186 On 02/05/2013	6.75	Call	Buy	7	0.00
R186 On 02/05/2013	6.75	Call	Sell	7	0.00
R186 On 02/05/2013	6.75	Call	Buy	10	0.00
R186 On 02/05/2013	6.75	Call	Sell	10	0.00
R186 On 02/05/2013	6.75	Call	Buy	14	0.00
R186 On 02/05/2013	6.75	Call	Sell	14	0.00
R186 On 07/02/2013			Sell	17	0.00
R186 On 07/02/2013			Buy	17	22,281.30
R186 On 07/02/2013			Sell	33	0.00
R186 On 07/02/2013			Buy	33	43,251.93
R186 On 02/05/2013	6.75	Call	Buy	35	0.00
R186 On 02/05/2013	6.75	Call	Sell	35	0.00
R186 On 02/05/2013	6.75	Call	Buy	47	0.00
R186 On 02/05/2013	6.75	Call	Sell	47	0.00
R186 On 07/02/2013			Buy	50	65,426.62
R186 On 07/02/2013			Sell	50	0.00
R186 On 07/02/2013			Buy	100	131,180.52

R186 On 07/02/2013	Bond Future			Sell	100	0.00
R186 On 07/02/2013	Bond Future			Sell	100	0.00
R186 On 07/02/2013	Bond Future			Buy	100	130,902.39
R186 On 07/02/2013	Bond Future			Buy	200	262,036.10
R186 On 07/02/2013	Bond Future			Sell	200	0.00
R186 On 07/02/2013	Bond Future			Sell	200	0.00
R186 On 07/02/2013	Bond Future			Buy	200	262,036.10
R186 On 07/02/2013	Bond Future			Buy	200	262,361.04
R186 On 07/02/2013	Bond Future			Sell	200	0.00
R186 On 07/02/2013	Bond Future			Sell	300	0.00
R186 On 07/02/2013	Bond Future			Buy	300	393,858.72
R186 On 07/02/2013	Bond Future			Sell	300	0.00
R186 On 07/02/2013	Bond Future			Buy	300	392,447.01
R186 On 07/02/2013	Bond Future			Sell	300	0.00
R186 On 07/02/2013	Bond Future			Buy	300	391,640.55
R186 On 07/02/2013	Bond Future			Sell	450	0.00
R186 On 07/02/2013	Bond Future			Buy	450	589,353.57
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	1,000	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	1,000	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	1,000	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	1,000	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	3,500	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	3,500	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	3,500	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	3,500	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	4,700	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	4,700	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	4,700	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	4,700	0.00

Grand Total for Daily Detailed Turnover:

20,764

2,946,775.84