



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 16/01/2013

To Date : 16/01/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R186 Bond Future</b>					
R186 On 02/05/2013 Bond Future	6.75	Call	Sell	1	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Buy	1	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Buy	1	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Sell	1	0.00
R186 On 07/02/2013 Bond Future			Sell	3	0.00
R186 On 07/02/2013 Bond Future			Buy	3	3,899.45
R186 On 07/02/2013 Bond Future			Sell	7	0.00
R186 On 07/02/2013 Bond Future			Buy	7	9,098.71
R186 On 02/05/2013 Bond Future	6.75	Call	Sell	7	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Buy	7	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Buy	7	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Sell	7	0.00
R186 On 07/02/2013 Bond Future			Sell	9	0.00
R186 On 07/02/2013 Bond Future			Buy	9	11,698.34
R186 On 02/05/2013 Bond Future	6.75	Call	Sell	10	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Buy	10	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Buy	10	0.00
R186 On 02/05/2013 Bond Future	6.75	Call	Sell	10	0.00
R186 On 07/02/2013 Bond Future			Sell	22	0.00

R186 On 07/02/2013	Bond Future			Buy	22	28,595.94
R186 On 07/02/2013	Bond Future			Sell	27	0.00
R186 On 07/02/2013	Bond Future			Buy	27	35,095.02
R186 On 07/02/2013	Bond Future			Sell	30	0.00
R186 On 07/02/2013	Bond Future			Buy	30	38,994.47
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	35	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	35	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	35	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	35	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	47	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	47	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Buy	47	0.00
R186 On 02/05/2013	Bond Future	6.75	Call	Sell	47	0.00
R186 On 07/02/2013	Bond Future			Sell	192	0.00
R186 On 07/02/2013	Bond Future			Buy	192	249,564.58
R186 On 07/02/2013	Bond Future			Sell	273	0.00
R186 On 07/02/2013	Bond Future			Buy	273	354,849.63
R186 On 07/02/2013	Bond Future			Sell	299	0.00
R186 On 07/02/2013	Bond Future			Buy	299	388,644.83
R186 On 07/02/2013	Bond Future			Sell	300	0.00
R186 On 07/02/2013	Bond Future			Buy	300	390,854.76
R186 On 07/02/2013	Bond Future			Sell	502	0.00
R186 On 07/02/2013	Bond Future			Buy	502	652,507.38
R186 On 07/02/2013	Bond Future			Sell	636	0.00
R186 On 07/02/2013	Bond Future			Buy	636	826,682.66
R186 On 07/02/2013	Bond Future			Sell	900	0.00
R186 On 07/02/2013	Bond Future			Buy	900	1,170,293.67
<b>Grand Total for Daily Detailed Turnover:</b>					<b>3,400</b>	<b>4,160,779.43</b>