



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 08/02/2013

To Date : 08/02/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>All Bond Index</b>					
ALBI On 07/11/2013			Sell	5	0.00
ALBI On 07/11/2013			Buy	5	0.00
<b>Govi Total Return Index</b>					
GOVI On 02/05/2013			Sell	6	0.00
GOVI On 02/05/2013			Buy	6	26,513.82
<b>R186 Bond Future</b>					
R186 On 01/08/2013	7.25	Call	Sell	85	0.00
R186 On 01/08/2013	7.25	Call	Buy	85	0.00
R186 On 02/05/2013			Sell	100	0.00
R186 On 02/05/2013			Buy	100	7,379.00
R186 On 02/05/2013			Sell	100	0.00
R186 On 02/05/2013			Buy	100	130,798.27
R186 On 01/08/2013	7.25	Call	Sell	130	0.00
R186 On 01/08/2013	7.25	Call	Buy	130	0.00
R186 On 01/08/2013	7.25	Call	Sell	215	0.00
R186 On 01/08/2013	7.25	Call	Buy	215	0.00
R186 On 02/05/2013			Buy	1,000	1,307,820.60
R186 On 02/05/2013			Sell	1,000	0.00

**Grand Total for Daily Detailed Turnover:**

**1,641**

**1,472,511.69**