



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 21/05/2013

To Date : 21/05/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 01/08/2013 Index Future			Buy	1	0.00
ALBI On 01/08/2013 Index Future			Sell	1	0.00
Govi Total Return Index					
GOVI On 01/08/2013 GOVI			Buy	1	4,571.72
GOVI On 01/08/2013 GOVI			Sell	1	0.00
R186 Bond Future					
R186 On 01/08/2013 Bond Future			Buy	40	52,131.42
R186 On 01/08/2013 Bond Future			Sell	40	0.00
R186 On 01/08/2013 Bond Future			Sell	50	0.00
R186 On 01/08/2013 Bond Future			Buy	50	65,285.60
R186 On 01/08/2013 Bond Future			Buy	310	405,688.97
R186 On 01/08/2013 Bond Future			Sell	310	0.00
R186 On 01/08/2013 Bond Future	7.00	Call	Sell	315	0.00
R186 On 01/08/2013 Bond Future	7.00	Call	Buy	315	0.00
R186 On 01/08/2013 Bond Future	7.00	Call	Sell	315	0.00
R186 On 01/08/2013 Bond Future	7.00	Call	Buy	315	0.00
R186 On 01/08/2013 Bond Future	7.20	Put	Buy	444	0.00
R186 On 01/08/2013 Bond Future	7.20	Put	Sell	444	0.00
R186 On 01/08/2013 Bond Future	7.20	Put	Sell	444	0.00

R186 On 01/08/2013	Bond Future	7.20	Put	Buy	444	0.00
R186 On 01/08/2013	Bond Future	6.50	Call	Buy	500	0.00
R186 On 01/08/2013	Bond Future	6.50	Call	Sell	500	0.00
R186 On 01/08/2013	Bond Future	6.50	Call	Sell	500	0.00
R186 On 01/08/2013	Bond Future	6.50	Call	Buy	500	0.00
R186 On 01/08/2013	Bond Future	7.00	Call	Sell	685	0.00
R186 On 01/08/2013	Bond Future	7.00	Call	Buy	685	0.00
R186 On 01/08/2013	Bond Future	7.00	Call	Sell	685	0.00
R186 On 01/08/2013	Bond Future	7.00	Call	Buy	685	0.00
R186 On 01/08/2013	Bond Future			Buy	1,000	1,324,614.20
R186 On 01/08/2013	Bond Future			Sell	1,000	0.00
R186 On 01/08/2013	Bond Future	7.20	Put	Buy	2,363	0.00
R186 On 01/08/2013	Bond Future	7.20	Put	Sell	2,363	0.00
R186 On 01/08/2013	Bond Future	7.20	Put	Sell	2,363	0.00
R186 On 01/08/2013	Bond Future	7.20	Put	Buy	2,363	0.00
R207 Bond Future						
R207 On 01/08/2013	Bond Future			Sell	13	0.00
R207 On 01/08/2013	Bond Future			Buy	13	13,833.01
R208 Bond Futures						
R208 On 01/08/2013	Bond Future			Sell	200	0.00
R208 On 01/08/2013	Bond Future			Buy	200	211,966.66
Grand Total for Daily Detailed Turnover:					10,229	2,078,091.57