



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 10/06/2013

To Date : 10/06/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 01/08/2013			Sell	1	0.00
GOVI On 01/08/2013			Buy	1	4,213.63
R186 Bond Future					
R186 On 01/08/2013			Buy	24	28,403.74
R186 On 01/08/2013			Sell	24	0.00
R186 On 01/08/2013			Sell	2,000	0.00
R186 On 01/08/2013			Buy	2,000	163,742.00
R186 On 01/08/2013	7.50	Call	Sell	2,000	0.00
R186 On 01/08/2013	7.50	Call	Buy	2,000	0.00
R186 On 01/08/2013	7.50	Call	Sell	2,000	0.00
R186 On 01/08/2013	7.50	Call	Buy	2,000	0.00
R186 On 01/08/2013	8.80	Put	Buy	2,000	0.00
R186 On 01/08/2013	8.80	Put	Sell	2,000	0.00
R186 On 01/08/2013	8.80	Put	Buy	2,000	0.00
R186 On 01/08/2013	8.80	Put	Sell	2,000	0.00
R186 On 01/08/2013	7.50	Call	Sell	2,800	0.00
R186 On 01/08/2013	7.50	Call	Buy	2,800	0.00
R186 On 01/08/2013	8.80	Put	Buy	2,800	0.00
R186 On 01/08/2013	8.80	Put	Sell	2,800	0.00

R186 On 01/08/2013	Bond Future	7.50	Call	Sell	6,800	0.00
R186 On 01/08/2013	Bond Future	7.50	Call	Buy	6,800	0.00
R186 On 01/08/2013	Bond Future	8.80	Put	Sell	6,800	0.00
R186 On 01/08/2013	Bond Future	8.80	Put	Buy	6,800	0.00
R204 Bond Future						
R204 On 01/08/2013	Bond Future			Sell	8	0.00
R204 On 01/08/2013	Bond Future			Buy	8	8,433.12
R204 On 01/08/2013	Bond Future			Sell	12	0.00
R204 On 01/08/2013	Bond Future			Buy	12	12,649.68
R204 On 01/08/2013	Bond Future			Sell	14	0.00
R204 On 01/08/2013	Bond Future			Buy	14	14,656.62
R204 On 01/08/2013	Bond Future			Sell	21	0.00
R204 On 01/08/2013	Bond Future			Buy	21	22,136.93
R204 On 01/08/2013	Bond Future			Sell	21	0.00
R204 On 01/08/2013	Bond Future			Buy	21	21,984.93
R204 On 01/08/2013	Bond Future			Sell	35	0.00
R204 On 01/08/2013	Bond Future			Buy	35	36,641.55
R204 On 01/08/2013	Bond Future			Sell	44	0.00
R204 On 01/08/2013	Bond Future			Buy	44	46,063.66
R204 On 01/08/2013	Bond Future			Sell	49	0.00
R204 On 01/08/2013	Bond Future			Buy	49	51,298.16
R204 On 01/08/2013	Bond Future			Sell	55	0.00
R204 On 01/08/2013	Bond Future			Buy	55	57,579.57
R204 On 01/08/2013	Bond Future			Sell	76	0.00
R204 On 01/08/2013	Bond Future			Buy	76	79,564.50
R204 On 01/08/2013	Bond Future			Sell	86	0.00
R204 On 01/08/2013	Bond Future			Buy	86	90,033.51
R204 On 01/08/2013	Bond Future			Sell	122	0.00
R204 On 01/08/2013	Bond Future			Buy	122	128,605.04
R204 On 01/08/2013	Bond Future			Sell	159	0.00
R204 On 01/08/2013	Bond Future			Buy	159	166,457.31
R204 On 01/08/2013	Bond Future			Sell	181	0.00
R204 On 01/08/2013	Bond Future			Buy	181	189,489.14
R204 On 01/08/2013	Bond Future			Sell	188	0.00
R204 On 01/08/2013	Bond Future			Buy	188	196,817.44

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R204 On 01/08/2013			Sell	199	0.00
R204 On 01/08/2013			Buy	199	209,773.80
R204 On 01/08/2013			Sell	209	0.00
R204 On 01/08/2013			Buy	209	218,802.37
R204 On 01/08/2013			Sell	234	0.00
R204 On 01/08/2013			Buy	234	244,974.90
R204 On 01/08/2013			Sell	270	0.00
R204 On 01/08/2013			Buy	270	284,617.72
R204 On 01/08/2013			Sell	283	0.00
R204 On 01/08/2013			Buy	283	296,273.07
R204 On 01/08/2013			Sell	338	0.00
R204 On 01/08/2013			Buy	338	353,852.64
R204 On 01/08/2013			Sell	460	0.00
R204 On 01/08/2013			Buy	460	481,574.60
R204 On 01/08/2013			Sell	530	0.00
R204 On 01/08/2013			Buy	530	558,694.04
R204 On 01/08/2013			Sell	901	0.00
R204 On 01/08/2013			Buy	901	943,258.07
R204 On 01/08/2013			Sell	1,004	0.00
R204 On 01/08/2013			Buy	1,004	1,058,356.26
R204 On 01/08/2013			Sell	1,338	0.00
R204 On 01/08/2013			Buy	1,338	1,410,438.92
R204 On 01/08/2013			Sell	1,710	0.00
R204 On 01/08/2013			Buy	1,710	1,790,201.22
R204 On 01/08/2013			Sell	2,277	0.00
R204 On 01/08/2013			Buy	2,277	2,383,794.26
R209 Bond Future					
R209 On 01/08/2013			Sell	42	0.00
R209 On 01/08/2013			Buy	42	31,388.45
Grand Total for Daily Detailed Turnover:				40,091	11,584,770.84