



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 12/06/2013

To Date : 12/06/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Govi Total Return Index						
GOVI On 01/08/2013			GOVI	Buy	3	12,842.58
GOVI On 01/08/2013			GOVI	Sell	3	0.00
R157 Bond Future						
R157 On 01/08/2013			Bond Future	Buy	50	59,690.72
R157 On 01/08/2013			Bond Future	Sell	50	0.00
R186 Bond Future						
R186 On 01/08/2013			Bond Future	Buy	9	10,612.53
R186 On 01/08/2013			Bond Future	Sell	9	0.00
R186 On 01/08/2013			Bond Future	Buy	19	22,404.22
R186 On 01/08/2013			Bond Future	Sell	19	0.00
R186 On 01/08/2013			Bond Future	Buy	47	55,420.97
R186 On 01/08/2013			Bond Future	Sell	47	0.00
R186 On 01/08/2013			Bond Future	Buy	53	62,495.98
R186 On 01/08/2013			Bond Future	Sell	53	0.00
R186 On 01/08/2013			Bond Future	Sell	80	0.00
R186 On 01/08/2013			Bond Future	Buy	80	97,492.78
R186 On 01/08/2013			Bond Future	Buy	116	136,783.66
R186 On 01/08/2013			Bond Future	Sell	116	0.00
R186 On 01/08/2013			Bond Future	Buy	191	225,221.37

R186	On 01/08/2013	Bond Future			Sell	191	0.00
R186	On 01/08/2013	Bond Future			Buy	281	331,346.63
R186	On 01/08/2013	Bond Future			Sell	281	0.00
R186	On 01/08/2013	Bond Future			Buy	284	334,884.14
R186	On 01/08/2013	Bond Future			Sell	284	0.00
R186	On 01/08/2013	Bond Future			Buy	320	25,493.76
R186	On 01/08/2013	Bond Future			Sell	320	0.00
R186	On 01/08/2013	Bond Future			Buy	1,000	1,179,169.50
R186	On 01/08/2013	Bond Future			Sell	1,000	0.00
R186	On 01/08/2013	Bond Future	8.00	Call	Buy	1,000	0.00
R186	On 01/08/2013	Bond Future	8.00	Call	Sell	1,000	0.00
R186	On 01/08/2013	Bond Future	9.00	Put	Buy	1,000	0.00
R186	On 01/08/2013	Bond Future	9.00	Put	Sell	1,000	0.00
R204 Bond Future							
R204	On 01/08/2013	Bond Future			Sell	1,718	0.00
R204	On 01/08/2013	Bond Future			Buy	1,718	1,789,192.20
R209 Bond Future							
R209	On 01/08/2013	Bond Future			Buy	90	69,722.60
R209	On 01/08/2013	Bond Future			Sell	90	0.00
Grand Total for Daily Detailed Turnover:						6,261	4,412,773.65