



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 18/09/2013

To Date : 18/09/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 06/02/2014	GOVI		Buy	46	201,606.96
GOVI On 06/02/2014	GOVI		Sell	46	0.00
R186 Bond Future					
R186 On 07/11/2013	Bond Future		Buy	200	24,622.18
R186 On 07/11/2013	Bond Future		Sell	200	0.00
R186 On 07/11/2013	Bond Future		Buy	200	24,622.18
R186 On 07/11/2013	Bond Future		Sell	200	0.00
R2023 Bond Future					
R023 On 07/11/2013	Bond Future		Sell	100	0.00
R023 On 07/11/2013	Bond Future		Buy	100	10,138.61
R203 Bond Future					
R203 On 06/02/2014	Bond Future	6.84	Call Sell	13	0.00
R203 On 06/02/2014	Bond Future	6.84	Call Buy	13	94.27
R203 On 08/05/2014	Bond Future	6.84	Call Sell	13	0.00
R203 On 08/05/2014	Bond Future	6.84	Call Buy	13	97.09
R203 On 07/11/2013	Bond Future		Buy	22	2,326.22
R203 On 07/11/2013	Bond Future		Sell	22	0.00
R203 On 07/08/2014	Bond Future	6.84	Call Sell	30	0.00
R203 On 07/08/2014	Bond Future	6.84	Call Buy	30	226.83
R203 On 07/11/2013	Bond Future		Buy	76	8,036.02
R203 On 07/11/2013	Bond Future		Sell	76	0.00

R204 Bond Future

R204 On 07/11/2013	Bond Future	Buy	57	6,090.16
R204 On 07/11/2013	Bond Future	Sell	57	0.00

R210 Bond Future

R210 On 07/11/2013	Bond Future	Sell	33	0.00
R210 On 07/11/2013	Bond Future	Buy	33	5,113.49

Grand Total for Daily Detailed Turnover: **790** **282,974.01**