



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 07/11/2013

To Date : 07/11/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 07/11/2013	Bond Future		Sell	7	0.00
R186 On 07/11/2013	Bond Future		Buy	7	8,595.10
R186 On 07/11/2013	Bond Future		Sell	11	0.00
R186 On 07/11/2013	Bond Future		Buy	11	13,506.58
R186 On 07/11/2013	Bond Future		Sell	30	0.00
R186 On 07/11/2013	Bond Future		Buy	30	36,836.13
R186 On 07/11/2013	Bond Future		Sell	37	0.00
R186 On 07/11/2013	Bond Future		Buy	37	45,431.22
R186 On 07/11/2013	Bond Future		Sell	40	0.00
R186 On 07/11/2013	Bond Future		Buy	40	3,265.50
R186 On 07/11/2013	Bond Future		Sell	66	0.00
R186 On 07/11/2013	Bond Future		Buy	66	81,039.48
R186 On 07/11/2013	Bond Future		Sell	126	0.00
R186 On 07/11/2013	Bond Future		Buy	126	154,711.73
R186 On 07/11/2013	Bond Future		Sell	159	0.00
R186 On 07/11/2013	Bond Future		Buy	159	195,231.47
R186 On 07/11/2013	Bond Future		Sell	164	0.00
R186 On 07/11/2013	Bond Future		Buy	164	201,370.83
R186 On 07/11/2013	Bond Future		Sell	200	0.00

R186 On 07/11/2013	Bond Future			Buy	200	16,271.90
R186 On 06/11/2014	Bond Future	9.17	Put	Sell	328	0.00
R186 On 06/11/2014	Bond Future	9.17	Put	Buy	328	0.00
R186 On 07/11/2013	Bond Future			Sell	360	0.00
R186 On 07/11/2013	Bond Future			Buy	360	29,389.50
R186 On 07/11/2013	Bond Future			Buy	600	736,722.54
R186 On 07/11/2013	Bond Future			Sell	600	0.00
R204 Bond Future						
R204 On 07/11/2013	Bond Future	7.00	Put	Buy	207	0.00
R204 On 07/11/2013	Bond Future	7.00	Put	Sell	207	0.00
R204 On 06/11/2014	Bond Future	7.99	Put	Sell	207	0.00
R204 On 06/11/2014	Bond Future	7.99	Put	Buy	207	0.00
R204 On 07/11/2013	Bond Future	7.00	Put	Buy	1,063	0.00
R204 On 07/11/2013	Bond Future	7.00	Put	Sell	1,063	0.00
R204 On 07/11/2013	Bond Future	7.00	Put	Buy	1,270	0.00
R204 On 07/11/2013	Bond Future	7.00	Put	Sell	1,270	0.00
R208 Bond Futures						
R208 On 06/02/2014	Bond Future			Sell	208	0.00
R208 On 06/02/2014	Bond Future			Buy	208	202,806.76
R208 On 06/02/2014	Bond Future			Buy	208	202,806.76
R208 On 06/02/2014	Bond Future			Sell	208	0.00
R208 On 07/11/2013	Bond Future	7.50	Put	Buy	248	0.00
R208 On 07/11/2013	Bond Future	7.50	Put	Sell	248	0.00
R208 On 06/11/2014	Bond Future	8.50	Put	Sell	248	0.00
R208 On 06/11/2014	Bond Future	8.50	Put	Buy	248	0.00
R208 On 07/11/2013	Bond Future	7.50	Put	Buy	1,272	0.00
R208 On 07/11/2013	Bond Future	7.50	Put	Sell	1,272	0.00
R208 On 07/11/2013	Bond Future	7.50	Put	Buy	1,520	0.00
R208 On 07/11/2013	Bond Future	7.50	Put	Sell	1,520	0.00
R209 Bond Future						
R209 On 06/02/2014	Bond Future			Sell	5	0.00
R209 On 06/02/2014	Bond Future			Buy	5	3,800.95
R209 On 06/02/2014	Bond Future			Sell	16	0.00
R209 On 06/02/2014	Bond Future			Buy	16	12,163.05
R209 On 06/02/2014	Bond Future			Sell	371	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R209 On 06/02/2014			Buy	371	282,030.82
R209 On 06/02/2014			Sell	1,345	0.00
R209 On 06/02/2014			Buy	1,345	1,022,456.76
R209 On 06/02/2014			Sell	1,608	0.00
R209 On 06/02/2014			Buy	1,608	1,222,386.97
R213 Bond Future					
R213 On 06/02/2014			Sell	9	0.00
R213 On 06/02/2014			Buy	9	7,801.60
R213 On 06/02/2014			Sell	32	0.00
R213 On 06/02/2014			Buy	32	27,739.04
R213 On 06/02/2014			Sell	44	0.00
R213 On 06/02/2014			Buy	44	38,141.18
R213 On 06/02/2014			Sell	61	0.00
R213 On 06/02/2014			Buy	61	52,877.54
R213 On 06/02/2014			Sell	117	0.00
R213 On 06/02/2014			Buy	117	101,420.85
R213 On 06/02/2014			Sell	197	0.00
R213 On 06/02/2014			Buy	197	170,768.45
R213 On 06/02/2014			Sell	295	0.00
R213 On 06/02/2014			Buy	295	255,719.25
R213 On 06/02/2014			Sell	336	0.00
R213 On 06/02/2014			Buy	336	291,259.89
R213 On 06/02/2014			Sell	361	0.00
R213 On 06/02/2014			Buy	361	312,931.01
R213 On 06/02/2014			Sell	1,309	0.00
R213 On 06/02/2014			Buy	1,309	1,134,699.97
R213 On 06/02/2014			Buy	2,761	2,393,358.77
R213 On 06/02/2014			Sell	2,761	0.00
Grand Total for Daily Detailed Turnover:				17,446	9,257,541.60