



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 02/12/2013

To Date : 02/12/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 06/02/2014			GOVI Buy	5	21,846.50
GOVI On 06/02/2014			GOVI Sell	5	0.00
GOVI On 06/02/2014			GOVI Sell	5	0.00
GOVI On 06/02/2014			GOVI Buy	5	21,846.50
R186 Bond Future					
R186 On 08/05/2014	8.25	Call	Bond Future Sell	66	0.00
R186 On 08/05/2014	8.25	Call	Bond Future Buy	66	0.00
R186 On 08/05/2014	9.25	Put	Bond Future Buy	66	0.00
R186 On 08/05/2014	9.25	Put	Bond Future Sell	66	0.00
R186 On 08/05/2014	8.25	Call	Bond Future Sell	140	0.00
R186 On 08/05/2014	8.25	Call	Bond Future Buy	140	0.00
R186 On 08/05/2014	9.25	Put	Bond Future Buy	140	0.00
R186 On 08/05/2014	9.25	Put	Bond Future Sell	140	0.00
R186 On 08/05/2014	8.25	Call	Bond Future Sell	235	0.00
R186 On 08/05/2014	8.25	Call	Bond Future Buy	235	0.00
R186 On 08/05/2014	9.25	Put	Bond Future Buy	235	0.00
R186 On 08/05/2014	9.25	Put	Bond Future Sell	235	0.00
R186 On 08/05/2014	8.25	Call	Bond Future Sell	250	0.00
R186 On 08/05/2014	8.25	Call	Bond Future Buy	250	0.00

R186 On 08/05/2014	Bond Future	9.25	Put	Buy	250	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	250	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	290	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	290	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	290	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	290	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	290	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	290	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	290	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	290	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	290	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	290	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	290	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	290	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	494	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	494	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	494	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	494	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	515	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	515	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	515	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	515	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	620	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	620	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	620	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	620	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	770	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	770	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	770	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	770	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	860	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	860	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	860	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	860	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	1,100	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	1,100	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	1,100	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	1,100	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	2,080	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	2,080	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	2,080	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	2,080	0.00
R202 Bond Future					
R202 On 06/02/2014 Bond Future			Sell	120	0.00
R202 On 06/02/2014 Bond Future			Buy	120	255,213.60
R202 On 06/02/2014 Bond Future			Sell	1,110	0.00
R202 On 06/02/2014 Bond Future			Buy	1,110	2,360,725.80
R213 Bond Future					
R213 On 06/02/2014 Bond Future			Buy	50	42,826.21
R213 On 06/02/2014 Bond Future			Sell	50	0.00
R213 On 06/02/2014 Bond Future			Sell	50	0.00
R213 On 06/02/2014 Bond Future			Buy	50	42,826.21
Grand Total for Daily Detailed Turnover:				17,340	2,745,284.82