



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 20/05/2013

To Date : 20/05/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 01/08/2013			Buy	1	4,571.72
GOVI On 01/08/2013			Sell	1	0.00
R186 Bond Future					
R186 On 01/08/2013			Buy	20	26,416.04
R186 On 01/08/2013			Sell	20	0.00
R209 Bond Future					
R209 On 01/08/2013	8.00	Call	Buy	2,000	0.00
R209 On 01/08/2013	8.00	Call	Sell	2,000	0.00
R209 On 01/08/2013	8.00	Put	Sell	2,000	0.00
R209 On 01/08/2013	8.00	Put	Buy	2,000	0.00
Grand Total for Daily Detailed Turnover:				4,021	30,987.76