

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date: 05/07/2013 To Date: 05/07/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)	
Govi Total Return Index						
GOVI On 01/08/2013 GOVI			Buy	5	21,500.30	
GOVI On 01/08/2013 GOVI			Sell	5	0.00	
R186 Bond Future						
R186 On 01/08/2013 Bond Future			Buy	3	362.05	
R186 On 01/08/2013 Bond Future			Sell	3	0.00	
R186 On 01/08/2013 Bond Future			Sell	20	0.00	
R186 On 01/08/2013 Bond Future			Buy	20	2,419.19	
Grand Total for Daily Detailed Turnover:				28	24,281.55	

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