



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 17/05/2013

To Date : 17/05/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 01/08/2013			Sell	150	0.00
R186 On 01/08/2013			Buy	150	198,814.62
R186 On 01/08/2013			Sell	170	0.00
R186 On 01/08/2013			Buy	170	225,544.30
R207 Bond Future					
R207 On 01/08/2013			Buy	200	214,904.24
R207 On 01/08/2013			Sell	200	0.00
R209 Bond Future					
R209 On 01/08/2013	8.00	Call	Sell	2,000	0.00
R209 On 01/08/2013	8.00	Call	Buy	2,000	0.00
Grand Total for Daily Detailed Turnover:				2,520	639,263.16