



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 18/06/2013

To Date : 18/06/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 01/08/2013			Sell	4	0.00
GOVI On 01/08/2013			Buy	4	17,116.24
R186 Bond Future					
R186 On 01/08/2013			Sell	410	0.00
R186 On 01/08/2013			Buy	410	496,382.33
R209 Bond Future					
R209 On 07/11/2013	9.40	Put	Sell	5,000	0.00
R209 On 07/11/2013	9.40	Put	Buy	5,000	0.00
R209 On 07/11/2013	9.40	Put	Sell	5,000	0.00
R209 On 07/11/2013	9.40	Put	Buy	5,000	0.00
R213 Bond Future					
R213 On 01/08/2013			Sell	860	0.00
R213 On 01/08/2013			Buy	860	759,945.71
Grand Total for Daily Detailed Turnover:				11,274	1,273,444.27