



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 27/05/2013

To Date : 27/05/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Govi Total Return Index</b>					
GOVI On 01/08/2013			GOVI Buy	1	4,529.23
GOVI On 01/08/2013			GOVI Sell	1	0.00
<b>R186 Bond Future</b>					
R186 On 01/08/2013			Bond Future Buy	50	65,133.07
R186 On 01/08/2013			Bond Future Sell	50	0.00
<b>R209 Bond Future</b>					
R209 On 07/11/2013	8.65	Put	Bond Future Buy	70	0.00
R209 On 07/11/2013	8.65	Put	Bond Future Sell	70	0.00
R209 On 07/11/2013	8.65	Put	Bond Future Sell	1,000	0.00
R209 On 07/11/2013	8.65	Put	Bond Future Buy	1,000	0.00
R209 On 07/11/2013	8.65	Put	Bond Future Sell	1,000	0.00
R209 On 07/11/2013	8.65	Put	Bond Future Buy	1,000	0.00
R209 On 07/11/2013	8.65	Put	Bond Future Buy	1,000	0.00
R209 On 07/11/2013	8.65	Put	Bond Future Sell	1,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>3,121</b>	<b>69,662.30</b>