

## JOHANNESBURG STOCK EXCHANGE

## **Interest Rates & Currency Derivatives**

## **Derivatives Daily Detailed Turnover Report**

From Date : 25/09/2012 To Date : 25/09/2012

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
R186 Bond Future					
R186 On 07/02/2013 Bond Future		Sell	200	0.00	
R186 On 07/02/2013 Bond Future		Buy	200	256,401.52	
R208 Bond Futures					
R208 On 07/02/2013 Bond Future		Buy	200	207,300.30	
R208 On 07/02/2013 Bond Future		Sell	200	0.00	
			200		
Grand Total for Daily Detailed Turnover:			400	463,701.82	

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