



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 10/04/2013

To Date : 10/04/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R157 Bond Future</b>					
R157 On 02/05/2013	Bond Future		Buy	60	71,887.01
R157 On 02/05/2013	Bond Future		Sell	60	0.00
<b>R186 Bond Future</b>					
R186 On 02/05/2013	Bond Future		Buy	30	40,305.43
R186 On 02/05/2013	Bond Future		Sell	30	0.00
R186 On 02/05/2013	Bond Future		Buy	170	227,563.29
R186 On 02/05/2013	Bond Future		Sell	170	0.00
<b>R203 Bond Future</b>					
R203 On 02/05/2013	Bond Future		Buy	56	62,213.16
R203 On 02/05/2013	Bond Future		Sell	56	0.00
R203 On 02/05/2013	Bond Future		Buy	60	66,594.35
R203 On 02/05/2013	Bond Future		Sell	60	0.00
<b>R204 Bond Future</b>					
R204 On 02/05/2013	Bond Future		Buy	60	67,656.63
R204 On 02/05/2013	Bond Future		Sell	60	0.00
<b>R207 Bond Future</b>					
R207 On 02/05/2013	Bond Future		Buy	90	97,475.73
R207 On 02/05/2013	Bond Future		Sell	90	0.00
<b>R208 Bond Futures</b>					
R208 On 02/05/2013	Bond Future		Buy	90	93,476.73

R208 On 02/05/2013	Bond Future	Sell	90	0.00
<b>R209 Bond Future</b>				
R209 On 02/05/2013	Bond Future	Buy	60	50,259.64
R209 On 02/05/2013	Bond Future	Sell	60	0.00
<b>R213 Bond Future</b>				
R213 On 02/05/2013	Bond Future	Sell	60	0.00
R213 On 02/05/2013	Bond Future	Buy	60	57,329.99
<b>R214 Bond Future</b>				
R214 On 02/05/2013	Bond Future	Buy	130	111,288.55
R214 On 02/05/2013	Bond Future	Sell	130	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>866</b>	<b>946,050.51</b>