



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 20/02/2013

To Date : 20/02/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R157 Bond Future</b>					
R157 On 02/05/2013	Bond Future		Sell	18	0.00
R157 On 02/05/2013	Bond Future		Buy	18	21,570.29
<b>R186 Bond Future</b>					
R186 On 02/05/2013	Bond Future		Buy	5	364.10
R186 On 02/05/2013	Bond Future		Sell	5	0.00
R186 On 02/05/2013	Bond Future		Buy	5	360.50
R186 On 02/05/2013	Bond Future		Sell	5	0.00
R186 On 02/05/2013	Bond Future		Buy	15	19,754.73
R186 On 02/05/2013	Bond Future		Sell	15	0.00
R186 On 02/05/2013	Bond Future		Buy	40	52,731.20
R186 On 02/05/2013	Bond Future		Sell	40	0.00
R186 On 02/05/2013	Bond Future		Sell	290	0.00
R186 On 02/05/2013	Bond Future		Buy	290	378,705.00
R186 On 02/05/2013	Bond Future		Buy	290	378,705.00
R186 On 02/05/2013	Bond Future		Sell	290	0.00
<b>R202 Bond Future</b>					
R202 On 02/05/2013	Bond Future		Sell	25	0.00
R202 On 02/05/2013	Bond Future		Buy	25	53,765.75
<b>R204 Bond Future</b>					

R204 On 02/05/2013	Bond Future	Buy	500	560,829.60
R204 On 02/05/2013	Bond Future	Sell	500	0.00
<b>R208 Bond Futures</b>				
R208 On 02/05/2013	Bond Future	Buy	384	393,581.91
R208 On 02/05/2013	Bond Future	Sell	384	0.00
<b>R212 Bond Future</b>				
R212 On 02/05/2013	Bond Future	Sell	238	0.00
R212 On 02/05/2013	Bond Future	Buy	238	320,829.14
R212 On 02/05/2013	Bond Future	Buy	238	320,829.14
R212 On 02/05/2013	Bond Future	Sell	238	0.00
<b>R213 Bond Future</b>				
R213 On 02/05/2013	Bond Future	Sell	385	0.00
R213 On 02/05/2013	Bond Future	Buy	385	358,807.06
<b>Grand Total for Daily Detailed Turnover:</b>			<b>2,433</b>	<b>2,860,833.41</b>