



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 28/02/2013

To Date : 28/02/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R157 Bond Future</b>					
R157 On 02/05/2013			Sell	476	0.00
R157 On 02/05/2013			Buy	476	571,058.53
<b>R186 Bond Future</b>					
R186 On 07/11/2013	8.75	Put	Sell	900	0.00
R186 On 07/11/2013	8.75	Put	Buy	900	0.00
R186 On 07/11/2013	8.75	Put	Buy	900	0.00
R186 On 07/11/2013	8.75	Put	Sell	900	0.00
<b>R2023 Bond Future</b>					
R023 On 02/05/2013			Sell	181	0.00
R023 On 02/05/2013			Buy	181	196,441.07
<b>R204 Bond Future</b>					
R204 On 02/05/2013			Sell	204	0.00
R204 On 02/05/2013			Buy	204	228,595.79
R204 On 07/11/2013	7.00	Put	Sell	1,090	0.00
R204 On 07/11/2013	7.00	Put	Buy	1,090	0.00
R204 On 07/11/2013	7.00	Put	Buy	1,090	0.00
R204 On 07/11/2013	7.00	Put	Sell	1,090	0.00
<b>R208 Bond Futures</b>					
R208 On 07/11/2013	7.50	Put	Sell	1,290	0.00
R208 On 07/11/2013	7.50	Put	Buy	1,290	0.00

R208 On 07/11/2013	Bond Future	7.50	Put	Sell	1,290	0.00
R208 On 07/11/2013	Bond Future	7.50	Put	Buy	1,290	0.00
<b>R209 Bond Future</b>						
R209 On 07/11/2013	Bond Future	9.50	Put	Sell	800	0.00
R209 On 07/11/2013	Bond Future	9.50	Put	Buy	800	0.00
R209 On 07/11/2013	Bond Future	9.50	Put	Sell	800	0.00
R209 On 07/11/2013	Bond Future	9.50	Put	Buy	800	0.00
<b>R213 Bond Future</b>						
R213 On 02/05/2013	Bond Future			Sell	647	0.00
R213 On 02/05/2013	Bond Future			Buy	647	597,401.11
<b>Grand Total for Daily Detailed Turnover:</b>					<b>9,668</b>	<b>1,593,496.51</b>