



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 27/03/2013

To Date : 27/03/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R186 Bond Future</b>					
R186 On 02/05/2013	Bond Future		Buy	5	372.13
R186 On 02/05/2013	Bond Future		Sell	5	0.00
R186 On 02/05/2013	Bond Future		Sell	5	0.00
R186 On 02/05/2013	Bond Future		Buy	5	372.75
R186 On 07/11/2013	Bond Future		Sell	60	0.00
R186 On 07/11/2013	Bond Future		Buy	60	76,819.24
<b>R203 Bond Future</b>					
R203 On 02/05/2013	Bond Future		Sell	118	0.00
R203 On 02/05/2013	Bond Future		Buy	118	129,520.40
<b>R209 Bond Future</b>					
R209 On 02/05/2013	Bond Future		Buy	1,500	1,197,680.40
R209 On 02/05/2013	Bond Future		Sell	1,500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,688</b>	<b>1,404,764.91</b>