



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 04/04/2013

To Date : 04/04/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>Jibar Tradeable Future</b>					
JBAF On 18/12/2013	Jibar Tradeable Future		Buy	500	0.00
JBAF On 18/12/2013	Jibar Tradeable Future		Sell	500	0.00
<b>R186 Bond Future</b>					
R186 On 02/05/2013	Bond Future		Buy	50	65,672.75
R186 On 02/05/2013	Bond Future		Sell	50	0.00
R186 On 02/05/2013	Bond Future		Sell	74	0.00
R186 On 02/05/2013	Bond Future		Sell	74	0.00
R186 On 02/05/2013	Bond Future		Buy	74	96,530.58
R186 On 02/05/2013	Bond Future		Buy	74	96,530.58
R186 On 02/05/2013	Bond Future		Buy	74	96,530.58
R186 On 02/05/2013	Bond Future		Buy	74	96,530.58
R186 On 02/05/2013	Bond Future		Sell	74	0.00
R186 On 02/05/2013	Bond Future		Sell	74	0.00
R186 On 02/05/2013	Bond Future		Buy	300	393,575.10
R186 On 02/05/2013	Bond Future		Sell	300	0.00
R186 On 02/05/2013	Bond Future		Buy	990	1,295,319.47
R186 On 02/05/2013	Bond Future		Sell	990	0.00
R186 On 02/05/2013	Bond Future		Buy	1,000	1,307,535.80
R186 On 02/05/2013	Bond Future		Sell	1,000	0.00

R186 On 02/05/2013	Bond Future	Sell	1,000	0.00
R186 On 02/05/2013	Bond Future	Buy	1,000	1,307,535.80
<b>Grand Total for Daily Detailed Turnover:</b>			<b>4,136</b>	<b>4,755,761.24</b>