



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 08/04/2013

To Date : 08/04/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R157 Bond Future</b>					
R157 On 02/05/2013	Bond Future		Sell	19	0.00
R157 On 02/05/2013	Bond Future		Buy	19	22,778.47
<b>R186 Bond Future</b>					
R186 On 02/05/2013	Bond Future		Buy	20	26,602.48
R186 On 02/05/2013	Bond Future		Sell	20	0.00
R186 On 02/05/2013	Bond Future		Buy	150	199,499.88
R186 On 02/05/2013	Bond Future		Sell	150	0.00
R186 On 02/05/2013	Bond Future		Sell	450	0.00
R186 On 02/05/2013	Bond Future		Buy	450	600,543.27
R186 On 02/05/2013	Bond Future		Sell	800	0.00
R186 On 02/05/2013	Bond Future		Buy	800	1,069,389.20
R186 On 02/05/2013	Bond Future		Sell	1,000	0.00
R186 On 02/05/2013	Bond Future		Buy	1,000	1,341,644.80
<b>R204 Bond Future</b>					
R204 On 02/05/2013	Bond Future		Sell	201	0.00
R204 On 02/05/2013	Bond Future		Buy	201	226,872.78
<b>R207 Bond Future</b>					
R207 On 02/05/2013	Bond Future		Buy	53	57,425.96
R207 On 02/05/2013	Bond Future		Sell	53	0.00

R207 On 01/08/2013	Bond Future	Buy	113	119,956.57
R207 On 01/08/2013	Bond Future	Sell	113	0.00
<b>R213 Bond Future</b>				
R213 On 02/05/2013	Bond Future	Sell	112	0.00
R213 On 02/05/2013	Bond Future	Buy	112	107,237.84
R213 On 02/05/2013	Bond Future	Sell	454	0.00
R213 On 02/05/2013	Bond Future	Buy	454	434,483.27
<b>Grand Total for Daily Detailed Turnover:</b>			<b>3,372</b>	<b>4,206,434.52</b>