



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 07/05/2013

To Date : 07/05/2013

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
<b>R186 Bond Future</b>					
R186 On 01/08/2013			Buy	50	66,914.74
R186 On 01/08/2013			Sell	50	0.00
R186 On 07/11/2013	6.50	Call	Buy	150	0.00
R186 On 07/11/2013	6.50	Call	Sell	150	0.00
<b>R2023 Bond Future</b>					
R023 On 01/08/2013			Buy	650	746,546.97
R023 On 01/08/2013			Sell	650	0.00
<b>R209 Bond Future</b>					
R209 On 01/08/2013			Buy	43	37,461.95
R209 On 01/08/2013			Sell	43	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>893</b>	<b>850,923.65</b>