



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 26/09/2013

To Date : 26/09/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
<b>R157 Bond Future</b>					
R157 On 06/02/2014	Bond Future		Buy	20	124.78
R157 On 06/02/2014	Bond Future		Sell	20	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2013	Bond Future		Buy	200	24,879.62
R186 On 07/11/2013	Bond Future		Sell	200	0.00
R186 On 07/11/2013	Bond Future		Buy	500	62,616.35
R186 On 07/11/2013	Bond Future		Sell	500	0.00
R186 On 07/11/2013	Bond Future		Buy	500	62,616.35
R186 On 07/11/2013	Bond Future		Sell	500	0.00
<b>R2023 Bond Future</b>					
R023 On 07/11/2013	Bond Future		Sell	1,200	0.00
R023 On 07/11/2013	Bond Future		Buy	1,200	122,740.43
<b>R204 Bond Future</b>					
R204 On 07/11/2013	Bond Future		Buy	640	68,738.75
R204 On 07/11/2013	Bond Future		Sell	640	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>3,060</b>	<b>341,716.27</b>