



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 13/12/2013

To Date : 13/12/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R186 Bond Future</b>					
R186 On 06/02/2014			Sell	2	0.00
R186 On 06/02/2014			Buy	2	2,378.59
R186 On 08/05/2014	8.25	Call	Buy	473	0.00
R186 On 08/05/2014	8.25	Call	Sell	473	0.00
R186 On 08/05/2014	8.25	Call	Buy	473	0.00
R186 On 08/05/2014	8.25	Call	Sell	473	0.00
R186 On 08/05/2014	8.25	Call	Sell	473	0.00
R186 On 08/05/2014	8.25	Call	Buy	473	0.00
R186 On 08/05/2014	9.25	Put	Buy	473	0.00
R186 On 08/05/2014	9.25	Put	Sell	473	0.00
R186 On 08/05/2014	9.25	Put	Sell	473	0.00
R186 On 08/05/2014	9.25	Put	Buy	473	0.00
R186 On 08/05/2014	9.25	Put	Buy	473	0.00
R186 On 08/05/2014	9.25	Put	Sell	473	0.00
R186 On 06/02/2014			Sell	750	0.00
R186 On 06/02/2014			Buy	750	891,642.23
<b>R2023 Bond Future</b>					
R023 On 06/02/2014			Buy	1,050	1,079,986.43
R023 On 06/02/2014			Sell	1,050	0.00

<b>R204 Bond Future</b>				
R204 On 06/02/2014	Bond Future	Buy	100	104,315.88
R204 On 06/02/2014	Bond Future	Sell	100	0.00
R204 On 06/02/2014	Bond Future	Sell	100	0.00
R204 On 06/02/2014	Bond Future	Buy	100	104,315.88
<b>R207 Bond Future</b>				
R207 On 06/02/2014	Bond Future	Buy	271	268,716.20
R207 On 06/02/2014	Bond Future	Sell	271	0.00
R207 On 06/02/2014	Bond Future	Buy	271	268,716.20
R207 On 06/02/2014	Bond Future	Sell	271	0.00
<b>R208 Bond Futures</b>				
R208 On 06/02/2014	Bond Future	Sell	2	0.00
R208 On 06/02/2014	Bond Future	Buy	2	1,950.59
<b>R209 Bond Future</b>				
R209 On 06/02/2014	Bond Future	Buy	39	29,344.28
R209 On 06/02/2014	Bond Future	Sell	39	0.00
R209 On 06/02/2014	Bond Future	Buy	39	29,344.28
R209 On 06/02/2014	Bond Future	Sell	39	0.00
R209 On 06/02/2014	Bond Future	Sell	39	0.00
R209 On 06/02/2014	Bond Future	Buy	39	29,351.51
<b>Grand Total for Daily Detailed Turnover:</b>			<b>5,501</b>	<b>2,810,062.06</b>