



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 31/12/2013

To Date : 31/12/2013

<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 06/02/2014	Bond Future		Buy	50	59,732.31
R186 On 06/02/2014	Bond Future		Sell	50	0.00
<b>R213 Bond Future</b>					
R213 On 06/02/2014	Bond Future		Sell	245	0.00
R213 On 06/02/2014	Bond Future		Buy	245	213,214.02
R213 On 06/02/2014	Bond Future		Sell	245	0.00
R213 On 06/02/2014	Bond Future		Buy	245	213,214.02
<b>Grand Total for Daily Detailed Turnover:</b>				<b>540</b>	<b>486,160.35</b>