



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 12/03/2014

To Date : 12/03/2014

<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 08/05/2014	Bond Future		Sell	50	0.00
R186 On 08/05/2014	Bond Future		Buy	50	59,323.42
R186 On 08/05/2014	Bond Future		Buy	200	238,180.80
R186 On 08/05/2014	Bond Future		Sell	200	0.00
<b>R204 Bond Future</b>					
R204 On 08/05/2014	Bond Future		Buy	100	8,026.00
R204 On 08/05/2014	Bond Future		Sell	100	0.00
R204 On 07/08/2014	Bond Future		Buy	100	8,139.00
R204 On 07/08/2014	Bond Future		Sell	100	0.00
<b>R213 Bond Future</b>					
R213 On 08/05/2014	Bond Future		Sell	120	0.00
R213 On 08/05/2014	Bond Future		Buy	120	100,778.24
R213 On 08/05/2014	Bond Future		Buy	120	100,778.24
R213 On 08/05/2014	Bond Future		Sell	120	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>690</b>	<b>515,225.70</b>