



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 19/12/2013

To Date : 19/12/2013

<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>R203 Bond Future</b>					
R203 On 07/08/2014 Bond Future	6.84	Call	Buy	16	0.00
R203 On 07/08/2014 Bond Future	6.84	Call	Sell	16	0.00
R203 On 08/05/2014 Bond Future	6.84	Call	Sell	16	0.00
R203 On 08/05/2014 Bond Future	6.84	Call	Buy	16	0.00
R203 On 06/02/2014 Bond Future			Sell	23	0.00
R203 On 06/02/2014 Bond Future			Buy	23	24,775.22
R203 On 06/02/2014 Bond Future			Sell	30	0.00
R203 On 06/02/2014 Bond Future			Buy	30	32,315.50
R203 On 06/11/2014 Bond Future	6.84	Call	Buy	45	0.00
R203 On 06/11/2014 Bond Future	6.84	Call	Sell	45	0.00
R203 On 06/02/2014 Bond Future			Sell	70	0.00
R203 On 06/02/2014 Bond Future			Buy	70	75,402.84
R203 On 06/02/2014 Bond Future			Buy	123	132,493.56
R203 On 06/02/2014 Bond Future			Sell	123	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>323</b>	<b>264,987.12</b>