



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 20/12/2013

To Date : 20/12/2013

<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		Sell	20	0.00
R186 On 06/02/2014	Bond Future		Buy	20	23,833.19
<b>R2037 Bond Future</b>					
2037 On 06/02/2014	Bond Future		Sell	370	0.00
2037 On 06/02/2014	Bond Future		Buy	370	348,369.13
<b>R209 Bond Future</b>					
R209 On 06/02/2014	Bond Future		Sell	110	0.00
R209 On 06/02/2014	Bond Future		Buy	110	83,347.91
<b>R214 Bond Future</b>					
R214 On 06/02/2014	Bond Future		Buy	370	283,544.28
R214 On 06/02/2014	Bond Future		Sell	370	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>870</b>	<b>739,094.52</b>