



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 11/02/2014

To Date : 11/02/2014

<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>R207 Bond Future</b>					
R207 On 08/05/2014	Bond Future		Sell	200	0.00
R207 On 08/05/2014	Bond Future		Buy	200	194,341.94
R207 On 08/05/2014	Bond Future		Sell	400	0.00
R207 On 08/05/2014	Bond Future		Buy	400	388,683.88
R207 On 08/05/2014	Bond Future		Sell	600	0.00
R207 On 08/05/2014	Bond Future		Buy	600	583,025.82
<b>Grand Total for Daily Detailed Turnover:</b>				<b>1,200</b>	<b>1,166,051.64</b>