



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 16/01/2014

To Date : 16/01/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
<b>R186 Bond Future</b>					
R186 On 06/02/2014	Bond Future		Buy	3	3,558.54
R186 On 06/02/2014	Bond Future		Sell	3	0.00
R186 On 06/02/2014	Bond Future		Buy	6	7,117.08
R186 On 06/02/2014	Bond Future		Sell	6	0.00
R186 On 06/02/2014	Bond Future		Sell	9	0.00
R186 On 06/02/2014	Bond Future		Buy	9	10,675.50
R186 On 06/02/2014	Bond Future		Buy	15	17,792.69
R186 On 06/02/2014	Bond Future		Sell	15	0.00
R186 On 06/02/2014	Bond Future		Buy	18	21,351.23
R186 On 06/02/2014	Bond Future		Sell	18	0.00
R186 On 06/02/2014	Bond Future		Buy	35	41,516.28
R186 On 06/02/2014	Bond Future		Sell	35	0.00
R186 On 06/02/2014	Bond Future		Sell	52	0.00
R186 On 06/02/2014	Bond Future		Buy	52	61,680.64
R186 On 06/02/2014	Bond Future		Buy	64	75,915.48
R186 On 06/02/2014	Bond Future		Sell	64	0.00
R186 On 06/02/2014	Bond Future		Buy	73	86,591.09
R186 On 06/02/2014	Bond Future		Sell	73	0.00
R186 On 06/02/2014	Bond Future		Buy	86	102,011.42

R186 On 06/02/2014	Bond Future	Sell	86	0.00
R186 On 06/02/2014	Bond Future	Buy	100	118,617.93
R186 On 06/02/2014	Bond Future	Sell	100	0.00
R186 On 06/02/2014	Bond Future	Buy	100	118,617.93
R186 On 06/02/2014	Bond Future	Sell	100	0.00
R186 On 06/02/2014	Bond Future	Sell	109	0.00
R186 On 06/02/2014	Bond Future	Buy	109	129,292.12
R186 On 06/02/2014	Bond Future	Sell	130	0.00
R186 On 06/02/2014	Bond Future	Buy	130	154,201.61
R186 On 06/02/2014	Bond Future	Sell	300	0.00
R186 On 06/02/2014	Bond Future	Buy	300	355,849.86
R186 On 06/02/2014	Bond Future	Buy	300	355,849.86
R186 On 06/02/2014	Bond Future	Sell	300	0.00
R186 On 06/02/2014	Bond Future	Buy	491	580,656.60
R186 On 06/02/2014	Bond Future	Sell	491	0.00
R186 On 06/02/2014	Bond Future	Buy	500	593,089.65
R186 On 06/02/2014	Bond Future	Sell	500	0.00

**Grand Total for Daily Detailed Turnover:**

**2,391**

**2,834,385.48**