



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 10/02/2014

To Date : 10/02/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 08/05/2014	GOVI		Buy	2	8,701.40
GOVI On 08/05/2014	GOVI		Sell	2	0.00
GOVI On 08/05/2014	GOVI		Sell	2	0.00
GOVI On 08/05/2014	GOVI		Buy	2	8,701.40
I2046 Bond Future					
2046 On 08/05/2014	Bond Future		Sell	400	0.00
2046 On 08/05/2014	Bond Future		Buy	400	416,668.00
2046 On 08/05/2014	Bond Future		Sell	1,338	0.00
2046 On 08/05/2014	Bond Future		Buy	1,338	1,405,622.52
R186 Bond Future					
R186 On 08/05/2014	Bond Future		Sell	50	0.00
R186 On 08/05/2014	Bond Future		Buy	50	57,886.79
R186 On 08/05/2014	Bond Future		Sell	50	0.00
R186 On 08/05/2014	Bond Future		Buy	50	57,577.24
Grand Total for Daily Detailed Turnover:				1,842	1,955,157.35