



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 14/02/2014

To Date : 14/02/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
All Bond Index					
ALBI On 08/05/2014	Index Future		Buy	25	108,564.50
ALBI On 08/05/2014	Index Future		Sell	25	0.00
I2046 Bond Future					
2046 On 08/05/2014	Bond Future		Sell	200	0.00
2046 On 08/05/2014	Bond Future		Buy	200	209,626.00
R186 Bond Future					
R186 On 08/05/2014	Bond Future		Buy	200	233,575.82
R186 On 08/05/2014	Bond Future		Sell	200	0.00
R186 On 08/05/2014	Bond Future		Buy	200	233,575.82
R186 On 08/05/2014	Bond Future		Sell	200	0.00
R186 On 08/05/2014	Bond Future		Sell	400	0.00
R186 On 08/05/2014	Bond Future		Buy	400	467,151.64
Grand Total for Daily Detailed Turnover:				1,025	1,252,493.78