



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Detailed Turnover Report

From Date : 05/03/2014

To Date : 05/03/2014

<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>Govi Total Return Index</b>					
GOVI On 08/05/2014			Sell	2	0.00
GOVI On 08/05/2014			Buy	2	8,730.86
<b>R186 Bond Future</b>					
R186 On 08/05/2014			Sell	100	0.00
R186 On 08/05/2014			Buy	100	118,074.84
R186 On 08/05/2014			Sell	500	0.00
R186 On 08/05/2014			Buy	500	591,324.85
<b>R204 Bond Future</b>					
R204 On 08/05/2014			Buy	1,200	1,233,460.32
R204 On 08/05/2014			Sell	1,200	0.00
R204 On 08/05/2014			Sell	1,200	0.00
R204 On 08/05/2014			Buy	1,200	1,233,460.32
<b>Grand Total for Daily Detailed Turnover:</b>				<b>3,002</b>	<b>3,185,051.19</b>