



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 13/11/2013

To Date : 13/11/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Jibar Tradeable Future					
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	100	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	100	927,800.00
R157 Bond Future					
R157 On 06/02/2014	Bond Future		Buy	100	6,356.00
R157 On 06/02/2014	Bond Future		Sell	100	0.00
R186 Bond Future					
R186 On 06/02/2014	Bond Future		Buy	100	8,359.00
R186 On 06/02/2014	Bond Future		Sell	100	0.00
R186 On 08/05/2014	Bond Future		Buy	100	8,462.00
R186 On 08/05/2014	Bond Future		Sell	100	0.00
R208 Bond Futures					
R208 On 06/02/2014	Bond Future		Sell	47	0.00
R208 On 06/02/2014	Bond Future		Buy	47	45,505.74
R208 On 06/02/2014	Bond Future		Buy	47	45,505.74
R208 On 06/02/2014	Bond Future		Sell	47	0.00
R209 Bond Future					
R209 On 06/02/2014	Bond Future		Buy	84	63,413.96
R209 On 06/02/2014	Bond Future		Sell	84	0.00
Grand Total for Daily Detailed Turnover:				578	1,105,402.44