



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 26/11/2013

To Date : 26/11/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Govi Total Return Index						
GOVI On 06/02/2014			GOVI	Buy	81	354,633.39
GOVI On 06/02/2014			GOVI	Sell	81	0.00
R186 Bond Future						
R186 On 06/02/2014			Bond Future	Buy	800	949,568.88
R186 On 06/02/2014			Bond Future	Sell	800	0.00
R186 On 06/02/2014			Bond Future	Sell	800	0.00
R186 On 06/02/2014			Bond Future	Buy	800	949,568.88
R207 Bond Future						
R207 On 06/02/2014			Bond Future	Sell	90	0.00
R207 On 06/02/2014			Bond Future	Buy	90	89,269.75
R207 On 06/02/2014			Bond Future	Buy	90	89,269.75
R207 On 06/02/2014			Bond Future	Sell	90	0.00
R209 Bond Future						
R209 On 06/02/2014			Bond Future	Sell	80	0.00
R209 On 06/02/2014			Bond Future	Buy	80	60,695.11
Grand Total for Daily Detailed Turnover:				1,941	2,493,005.76	