



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 14/03/2014

To Date : 14/03/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 08/05/2014	Bond Future		Sell	100	0.00
R186 On 08/05/2014	Bond Future		Buy	100	118,209.74
R186 On 08/05/2014	Bond Future		Buy	200	237,267.54
R186 On 08/05/2014	Bond Future		Sell	200	0.00
R186 On 08/05/2014	Bond Future		Buy	200	237,267.54
R186 On 08/05/2014	Bond Future		Sell	200	0.00
R186 On 08/05/2014	Bond Future		Buy	400	474,535.08
R186 On 08/05/2014	Bond Future		Sell	400	0.00
R204 Bond Future					
R204 On 08/05/2014	Bond Future		Buy	4	4,133.36
R204 On 08/05/2014	Bond Future		Sell	4	0.00
R204 On 08/05/2014	Bond Future		Buy	18	18,600.14
R204 On 08/05/2014	Bond Future		Sell	18	0.00
R204 On 08/05/2014	Bond Future		Buy	133	137,434.35
R204 On 08/05/2014	Bond Future		Sell	133	0.00
R204 On 08/05/2014	Bond Future		Buy	155	160,167.86
R204 On 08/05/2014	Bond Future		Sell	155	0.00
R208 Bond Futures					
R208 On 08/05/2014	Bond Future		Sell	20	0.00

R208 On 08/05/2014	Bond Future	Buy	20	18,532.30
R209 Bond Future				
R209 On 08/05/2014	Bond Future	Sell	27	0.00
R209 On 08/05/2014	Bond Future	Buy	27	19,961.71
R209 On 08/05/2014	Bond Future	Buy	27	19,966.72
R209 On 08/05/2014	Bond Future	Sell	27	0.00
R213 Bond Future				
R213 On 08/05/2014	Bond Future	Sell	25	0.00
R213 On 08/05/2014	Bond Future	Buy	25	21,057.75
R213 On 08/05/2014	Bond Future	Sell	25	0.00
R213 On 08/05/2014	Bond Future	Buy	25	21,062.43
Grand Total for Daily Detailed Turnover:			1,334	1,488,196.52