



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 07/04/2014

To Date : 07/04/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 08/05/2014	GOVI		Sell	2	0.00
GOVI On 08/05/2014	GOVI		Buy	2	8,874.22
GOVI On 08/05/2014	GOVI		Sell	2	0.00
GOVI On 08/05/2014	GOVI		Buy	2	8,874.22
R157 Bond Future					
R157 On 08/05/2014	Bond Future		Buy	69	76,304.06
R157 On 08/05/2014	Bond Future		Sell	69	0.00
R186 Bond Future					
R186 On 08/05/2014	Bond Future		Buy	200	237,941.38
R186 On 08/05/2014	Bond Future		Sell	200	0.00
R204 Bond Future					
R204 On 07/08/2014	Bond Future		Sell	100	0.00
R204 On 07/08/2014	Bond Future		Buy	100	7,941.00
R204 On 08/05/2014	Bond Future		Buy	137	142,097.76
R204 On 08/05/2014	Bond Future		Sell	137	0.00
R207 Bond Future					
R207 On 08/05/2014	Bond Future		Sell	60	0.00
R207 On 08/05/2014	Bond Future		Buy	60	59,201.32
R208 Bond Futures					
R208 On 08/05/2014	Bond Future		Sell	24	0.00

R208 On 08/05/2014 Bond Future

Buy

24

22,422.70

Grand Total for Daily Detailed Turnover:

594

563,656.65