

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 07/09/2012 To Date : 07/09/2012

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)	
R186 Bond Future R186 On 01/11/2012 Bond Future	7.82	Call	Buy	20	0.00	
R186 On 01/11/2012 Bond Future	7.82	Call	Sell	20	0.00	
R186 On 01/11/2012 Bond Future	8.82	Put	Buy	20	0.00	
R186 On 01/11/2012 Bond Future	8.82	Put	Sell	20	0.00	
Grand Total for Daily Detailed Turnover:				40	0.00	

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