JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 08/11/2013 To Date : 08/11/2013

Contract		Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future						
R186 On 06/02/2014	Bond Future			Buy	1	1,201.15
R186 On 06/02/2014	Bond Future			Sell	1	0.00
R186 On 06/02/2014	Bond Future			Sell	1	0.00
R186 On 06/02/2014	Bond Future			Buy	1	1,201.15
R186 On 06/11/2014	Bond Future	9.17	Call	Buy	2,010	0.00
R186 On 06/11/2014	Bond Future	9.17	Call	Sell	2,010	0.00
R186 On 06/11/2014	Bond Future	9.17	Call	Buy	2,010	0.00
R186 On 06/11/2014	Bond Future	9.17	Call	Sell	2,010	0.00
R186 On 06/11/2014	Bond Future	9.17	Put	Buy	2,010	0.00
R186 On 06/11/2014	Bond Future	9.17	Put	Sell	2,010	0.00
R2023 Bond Future						
R023 On 06/02/2014	Bond Future			Sell	2	0.00
R023 On 06/02/2014	Bond Future			Buy	2	2,061.03
R023 On 06/02/2014	Bond Future			Sell	2	0.00
R023 On 06/02/2014	Bond Future			Buy	2	2,061.03
R208 Bond Futures						
R208 On 06/02/2014	Bond Future			Buy	2	1,964.62
R208 On 06/02/2014	Bond Future			Sell	2	0.00
R208 On 06/02/2014	Bond Future			Sell	2	0.00

R208 On 06/02/2014 Bond Future	Buy	2	1,964.62
Grand Total for Daily Detailed Turnover:		**6,040**	**10,453.60**