



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 13/02/2014

To Date : 13/02/2014

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	9	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	9	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	9	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	9	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	9	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	9	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	9	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	9	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	33	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	33	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	33	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	33	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	33	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	33	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	33	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	33	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	37	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	37	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	37	0.00

R186 On 08/05/2014	Bond Future	8.25	Call	Sell	37	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	37	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	37	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	37	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	37	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	47	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	47	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	47	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	47	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	47	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	47	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	47	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	47	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	81	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	81	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	81	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	81	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	81	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	81	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	81	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	81	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	97	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	97	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	97	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	97	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	97	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	97	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	97	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	97	0.00
R186 On 08/05/2014	Bond Future			Sell	100	0.00
R186 On 08/05/2014	Bond Future			Buy	100	116,952.16
R186 On 08/05/2014	Bond Future			Sell	100	0.00
R186 On 08/05/2014	Bond Future			Buy	100	116,952.16
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	100	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	100	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	100	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	100	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	100	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	100	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	100	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	101	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	101	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	101	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	101	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	101	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	101	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	101	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	101	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	169	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	169	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	169	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	169	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	169	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	169	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	169	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	169	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	298	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	298	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Buy	298	0.00
R186 On 08/05/2014 Bond Future	8.25	Call	Sell	298	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	298	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	298	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Buy	298	0.00
R186 On 08/05/2014 Bond Future	9.25	Put	Sell	298	0.00

R186 On 08/05/2014	Bond Future	8.25	Call	Sell	1,028	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	1,028	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Buy	1,028	0.00
R186 On 08/05/2014	Bond Future	8.25	Call	Sell	1,028	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	1,028	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	1,028	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Buy	1,028	0.00
R186 On 08/05/2014	Bond Future	9.25	Put	Sell	1,028	0.00

Grand Total for Daily Detailed Turnover:

8,200

233,904.32