JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

# Derivatives Daily Detailed Turnover Report

From Date : 07/08/2013 To Date : 07/08/2013

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Nominal Value (R000's) |
|---|---|---|---|---|---|
| **R157 Bond Future** | | | | | |
| R157 On 07/11/2013 Bond Future | | | Sell | 663 | 0.00 |
| R157 On 07/11/2013 Bond Future | | | Buy | 663 | 75,909.66 |
| **R186 Bond Future** | | | | | |
| R186 On 06/02/2014 Bond Future | | | Buy | 1 | 8.43 |
| R186 On 06/02/2014 Bond Future | | | Sell | 1 | 0.00 |
| **R202 Bond Future** | | | | | |
| R202 On 07/11/2013 Bond Future | | | Sell | 55 | 0.00 |
| R202 On 07/11/2013 Bond Future | | | Buy | 55 | 11,319.28 |
| R202 On 07/11/2013 Bond Future | | | Sell | 230 | 0.00 |
| R202 On 07/11/2013 Bond Future | | | Buy | 230 | 47,335.15 |
| **R203 Bond Future** | | | | | |
| R203 On 07/11/2013 Bond Future | | | Buy | 3 | 317.41 |
| R203 On 07/11/2013 Bond Future | | | Sell | 3 | 0.00 |
| R203 On 07/11/2013 Bond Future | | | Buy | 7 | 740.62 |
| R203 On 07/11/2013 Bond Future | | | Sell | 7 | 0.00 |
| R203 On 07/11/2013 Bond Future | | | Buy | 10 | 1,058.03 |
| R203 On 07/11/2013 Bond Future | | | Sell | 10 | 0.00 |
| **Grand Total for Daily Detailed Turnover:** | | | | **969** | **136,688.57** |