

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 16/09/2013 To Date : 16/09/2013

Contract	Strike C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)	
Govi Total Return Index					
GOVI On 07/11/2013 GOVI		Buy	3	13,075.59	
GOVI On 07/11/2013 GOVI		Sell	3	0.00	
R157 Bond Future					
R157 On 07/11/2013 Bond Future		Buy	5	574.37	
R157 On 07/11/2013 Bond Future		Sell	5	0.00	
R157 On 07/11/2013 Bond Future		Buy	936	107,536.15	
R157 On 07/11/2013 Bond Future		Sell	936	0.00	
Grand Total for Daily Detailed Turnover:			944	121,186.11	

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