



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 04/10/2013

To Date : 04/10/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/11/2013	GOVI		Buy	1	4,363.24
GOVI On 07/11/2013	GOVI		Sell	1	0.00
New Inflation Linked Index					
IGOV On 07/11/2013	Index Future		Buy	1	1,954.00
IGOV On 07/11/2013	Index Future		Sell	1	0.00
IGOV On 07/11/2013	Index Future		Sell	16	0.00
IGOV On 07/11/2013	Index Future		Buy	16	31,368.16
IGOV On 06/02/2014	Index Future		Sell	16	0.00
IGOV On 06/02/2014	Index Future		Buy	16	31,810.72
R186 Bond Future					
R186 On 06/02/2014	Bond Future		Buy	62	7,459.57
R186 On 06/02/2014	Bond Future		Sell	62	0.00
R208 Bond Futures					
R208 On 07/11/2013	Bond Future		Buy	250	24,293.21
R208 On 07/11/2013	Bond Future		Sell	250	0.00
Grand Total for Daily Detailed Turnover:				346	101,248.90