



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 10/12/2013

To Date : 10/12/2013

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|---------------|------------|-----------------|-------------------------|-----------------------|
| Govi Total Return Index | | | | | |
| GOVI On 06/02/2014 | | | Sell | 1 | 0.00 |
| GOVI On 06/02/2014 | | | Buy | 1 | 4,376.46 |
| R207 Bond Future | | | | | |
| R207 On 06/02/2014 | | | Sell | 671 | 0.00 |
| R207 On 06/02/2014 | | | Buy | 671 | 664,508.95 |
| R207 On 06/02/2014 | | | Sell | 1,507 | 0.00 |
| R207 On 06/02/2014 | | | Buy | 1,507 | 1,492,421.73 |
| R207 On 06/02/2014 | | | Buy | 2,178 | 2,156,930.68 |
| R207 On 06/02/2014 | | | Sell | 2,178 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 4,357 | 4,318,237.82 |