



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 01/08/2013

To Date : 01/08/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
Govi Total Return Index					
GOVI On 07/11/2013	GOVI		Buy	38	163,810.40
GOVI On 07/11/2013	GOVI		Sell	38	0.00
GOVI On 01/08/2013	GOVI		Buy	38	161,469.22
GOVI On 01/08/2013	GOVI		Sell	38	0.00
R157 Bond Future					
R157 On 07/11/2013	Bond Future		Buy	58	6,643.97
R157 On 07/11/2013	Bond Future		Sell	58	0.00
R186 Bond Future					
R186 On 01/08/2013	Bond Future		Buy	2	240.35
R186 On 01/08/2013	Bond Future		Sell	2	0.00
R186 On 07/11/2013	Bond Future		Sell	105	0.00
R186 On 07/11/2013	Bond Future		Buy	105	12,831.25
R186 On 01/08/2013	Bond Future		Buy	105	12,647.87
R186 On 01/08/2013	Bond Future		Sell	105	0.00
R208 Bond Futures					
R208 On 07/11/2013	Bond Future		Sell	1	0.00
R208 On 07/11/2013	Bond Future		Buy	1	95.96
R208 On 01/08/2013	Bond Future		Sell	1	0.00
R208 On 01/08/2013	Bond Future		Buy	1	97.95

Grand Total for Daily Detailed Turnover:

348

357,836.97