



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 15/08/2013

To Date : 15/08/2013

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Nominal Value (R000's) |
|--------------------------------|-------------|-----|----------|------------------|---------------------------|
| Govi Total Return Index | | | | | |
| GOVI On 07/11/2013 | GOVI | | Buy | 2 | 8,560.06 |
| GOVI On 07/11/2013 | GOVI | | Sell | 2 | 0.00 |
| R157 Bond Future | | | | | |
| R157 On 07/11/2013 | Bond Future | | Buy | 10 | 1,147.63 |
| R157 On 07/11/2013 | Bond Future | | Sell | 10 | 0.00 |
| R186 Bond Future | | | | | |
| R186 On 07/11/2013 | Bond Future | | Sell | 10 | 0.00 |
| R186 On 07/11/2013 | Bond Future | | Buy | 10 | 1,210.16 |
| R186 On 07/11/2013 | Bond Future | | Buy | 10 | 1,210.16 |
| R186 On 07/11/2013 | Bond Future | | Sell | 10 | 0.00 |
| R186 On 07/11/2013 | Bond Future | | Sell | 261 | 0.00 |
| R186 On 07/11/2013 | Bond Future | | Buy | 261 | 31,585.14 |
| R2023 Bond Future | | | | | |
| R023 On 07/11/2013 | Bond Future | | Sell | 10 | 0.00 |
| R023 On 07/11/2013 | Bond Future | | Buy | 10 | 1,000.47 |
| R204 Bond Future | | | | | |
| R204 On 07/11/2013 | Bond Future | | Sell | 30 | 0.00 |
| R204 On 07/11/2013 | Bond Future | | Buy | 30 | 3,200.65 |
| R204 On 07/11/2013 | Bond Future | | Sell | 1,385 | 0.00 |
| R204 On 07/11/2013 | Bond Future | | Buy | 1,385 | 147,860.51 |

R208 Bond Futures

| | | | | |
|--------------------|-------------|------|-----|-----------|
| R208 On 07/11/2013 | Bond Future | Sell | 247 | 0.00 |
| R208 On 07/11/2013 | Bond Future | Buy | 247 | 23,643.01 |

R209 Bond Future

| | | | | |
|--------------------|-------------|------|----|----------|
| R209 On 07/11/2013 | Bond Future | Sell | 82 | 0.00 |
| R209 On 07/11/2013 | Bond Future | Buy | 82 | 5,935.90 |

Grand Total for Daily Detailed Turnover: 2,047 225,353.69