



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 02/09/2013

To Date : 02/09/2013

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Nominal Value (R000's) |
|---|--------------|-----|----------|------------------|---------------------------|
| Govi Total Return Index | | | | | |
| GOVI On 06/02/2014 | GOVI | | Sell | 1 | 0.00 |
| GOVI On 06/02/2014 | GOVI | | Buy | 1 | 4,290.67 |
| GOVI On 07/11/2013 | GOVI | | Sell | 6 | 0.00 |
| GOVI On 07/11/2013 | GOVI | | Buy | 6 | 25,491.48 |
| New Inflation Linked Index | | | | | |
| IGOV On 06/02/2014 | Index Future | | Sell | 7 | 0.00 |
| IGOV On 06/02/2014 | Index Future | | Buy | 7 | 13,621.44 |
| R186 Bond Future | | | | | |
| R186 On 07/11/2013 | Bond Future | | Buy | 42 | 5,028.67 |
| R186 On 07/11/2013 | Bond Future | | Sell | 42 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 56 | 48,432.26 |