



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 17/10/2013

To Date : 17/10/2013

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 07/11/2013	GOVI		Sell	4	0.00
GOVI On 07/11/2013	GOVI		Buy	4	17,602.40
GOVI On 07/11/2013	GOVI		Sell	4	0.00
GOVI On 07/11/2013	GOVI		Buy	4	17,602.40
Jibar Tradeable Future					
JBAF On 17/09/2014	Jibar Tradeable Future		Buy	1,000	9,417,500.00
JBAF On 17/09/2014	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 17/09/2014	Jibar Tradeable Future		Buy	1,000	582,000.00
JBAF On 17/09/2014	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	1,000	9,342,500.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	1,000	657,000.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	1,000	0.00
JBAF On 20/11/2013	Jibar Tradeable Future		Buy	4,000	37,938,000.00
JBAF On 20/11/2013	Jibar Tradeable Future		Sell	4,000	0.00
JBAF On 20/11/2013	Jibar Tradeable Future		Buy	4,000	37,940,000.00
JBAF On 20/11/2013	Jibar Tradeable Future		Sell	4,000	0.00
R157 Bond Future					
R157 On 07/11/2013	Bond Future		Buy	5	5,769.40

R157 On 07/11/2013	Bond Future	Sell	5	0.00
R186 Bond Future				
R186 On 07/11/2013	Bond Future	Buy	50	3,907.93
R186 On 07/11/2013	Bond Future	Sell	50	0.00
Grand Total for Daily Detailed Turnover:			12,063	95,921,882.13