



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 04/09/2012

To Date : 04/09/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
IGOV On 01-Nov-2012		Index Future	1	1	0.00
R157 On 01-Nov-2012		Bond Future	1	49	60 261.99
R186 On 01-Nov-2012		Bond Future	2	83	108 707.54
R203 On 07-Feb-2013		Bond Future	1	2,500	2 811 806.50
R208 On 01-Nov-2012		Bond Future	2	118	119 209.13
R209 On 01-Nov-2012		Bond Future	1	27	21 893.80
Grand Total for Daily Turnover Summary:			8	2,778	3 121 878.96