



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 19/09/2012

To Date : 19/09/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
GOVI On 01-Nov-2012		GOVI	1	3	12,719.25
JBAF On 17-Oct-2012		Jibar Tradeable Future	1	500	0.00
R204 On 01-Nov-2012		Bond Future	1	2,130	2,397,444.72
R207 On 01-Nov-2012		Bond Future	1	1,961	2,091,698.10
R208 On 01-Nov-2012		Bond Future	2	379	384,331.24
R213 On 01-Nov-2012		Bond Future	1	890	814,121.80
Grand Total for Daily Turnover Summary:			7	5,863	5,700,315.11