



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 30/10/2012

To Date : 30/10/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 07-Feb-2013		Index Future	7	232	0.00
GOVI On 07-Feb-2013		GOVI	2	110	466 678.30
R157 On 07-Feb-2013		Bond Future	4	6,322	7 822 075.69
R186 On 07-Nov-2013	8.75 Put	Bond Future	42	25,646	31 901 043.86
R197 On 07-Feb-2013		Bond Future	2	94	262 212.25
R203 On 07-Feb-2013		Bond Future	4	636	713 086.66
R204 On 07-Nov-2013	7.00 Put	Bond Future	9	7,842	8 261 922.90
R207 On 02-May-2013		Bond Future	14	1,352	1 426 984.68
R208 On 07-Nov-2013	7.50 Put	Bond Future	12	7,205	6 904 873.51
R209 On 07-Nov-2013	9.50 Put	Bond Future	4	1,682	1 033 753.37
R210 On 07-Feb-2013		Bond Future	51	5,644	9 009 773.40
R211 On 07-Feb-2013		Bond Future	2	1,406	1 742 413.62
R212 On 07-Feb-2013		Bond Future	2	260	336 752.26
R213 On 07-Feb-2013		Bond Future	6	1,426	1 277 774.34
Grand Total for Daily Turnover Summary:			161	59,857	71 159 344.84