



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 10/12/2012

To Date : 10/12/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R157 On 02-May-2013		Bond Future	1	41	48 957.93
R186 On 07-Feb-2013		Bond Future	10	6,862	7 882 651.76
R202 On 07-Feb-2013		Bond Future	1	218	470 498.50
R023 On 07-Feb-2013		Bond Future	1	11	12 049.34
R204 On 07-Feb-2013		Bond Future	2	5,000	5 505 953.00
R207 On 07-Feb-2013		Bond Future	2	7,000	7 358 662.50
R208 On 07-Feb-2013		Bond Future	1	32	33 237.73
R209 On 07-Feb-2013		Bond Future	1	20	16 470.36
Grand Total for Daily Turnover Summary:			19	19,184	21 328 481.11