



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 17/07/2012

To Date : 17/07/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
R186 On 07-Feb-2013	7.00 Call	Bond Future	21	20,700	7,459.00
R197 On 02-Aug-2012		Bond Future	14	1,296	3,369,312.74
R208 On 02-Aug-2012		Bond Future	1	98	100,092.06
R209 On 02-Aug-2012		Bond Future	1	467	384,127.53
R213 On 01-Nov-2012	7.75 Call	Bond Future	1	140	0.00
Grand Total for Daily Turnover Summary:			38	22,701	3,860,991.33