



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 09/10/2012

To Date : 09/10/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
GOVI On 01-Nov-2012		GOVI	1	5	20,835.15
JBAF On 18-Jun-2014		Jibar Tradeable Future	1	800	0.00
R157 On 01-Nov-2012		Bond Future	1	40	49,141.19
R186 On 07-Feb-2013	7.75 Call	Bond Future	2	2,000	0.00
R207 On 01-Nov-2012		Bond Future	5	158	165,938.52
R208 On 07-Feb-2013	8.83 Put	Bond Future	70	42,000	0.00
R209 On 07-Feb-2013	8.83 Put	Bond Future	70	42,000	0.00
Grand Total for Daily Turnover Summary:			150	87,003	235,914.86