

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 28/06/2012 To Date : 28/06/2012

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
Govi Total Return Index					
GOVI On 02/08/2012 GOVI		Buy	3	12,107.85	
GOVI On 02/08/2012 GOVI		Sell	3	0.00	
GOVI On 02/08/2012 GOVI		Buy	3	12,120.00	
GOVI On 02/08/2012 GOVI		Sell	3	0.00	
R157 Bond Future					
R157 On 02/08/2012 Bond Future		Sell	500	0.00	
R157 On 02/08/2012 Bond Future		Buy	500	631,354.35	
R186 Bond Future					
R186 On 02/08/2012 Bond Future		Sell	50	0.00	
R186 On 02/08/2012 Bond Future		Buy	50	61,315.84	
R207 Bond Future					
R207 On 02/08/2012 Bond Future		Sell	176	0.00	
R207 On 02/08/2012 Bond Future		Buy	176	177,730.75	
Grand Total for Daily Detailed Turnover:			732	894,628.78	

Page 1 of 1 2012/06/28, 06:03:59PM