JOHANNESBURG STOCK EXCHANGE
Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 28/09/2012 To Date : 28/09/2012

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
R186 Bond Future					
R186 On 07/02/2013 Bond Future			Buy	5	6,382.87
R186 On 07/02/2013 Bond Future			Sell	5	0.00
R186 On 01/11/2012 Bond Future			Buy	10	13,023.80
R186 On 01/11/2012 Bond Future			Sell	10	0.00
R197 Bond Future					
R197 On 01/11/2012 Bond Future			Sell	20	0.00
R197 On 01/11/2012 Bond Future			Buy	20	55,579.20
R203 Bond Future					
R203 On 07/02/2013 Bond Future			Buy	70	78,864.57
R203 On 07/02/2013 Bond Future			Sell	70	0.00
R203 On 07/02/2013 Bond Future			Sell	580	0.00
R203 On 07/02/2013 Bond Future			Buy	580	654,248.24
R203 On 07/02/2013 Bond Future			Buy	2,500	2,818,092.00
R203 On 07/02/2013 Bond Future			Sell	2,500	0.00
R203 On 07/02/2013 Bond Future			Buy	2,500	2,818,092.00
R203 On 07/02/2013 Bond Future			Sell	2,500	0.00
R208 Bond Futures					
R208 On 07/02/2013 Bond Future			Sell	200	0.00
R208 On 07/02/2013 Bond Future			Buy	200	207,076.42

R208 On 07/02/2013	Bond Future	Sell	1,000	0.00
R208 On 07/02/2013	Bond Future	Buy	1,000	1,032,219.30
Grand Total for Daily Detailed Turnover:			**6,885**	**7,683,578.39**