



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 12/10/2012

To Date : 12/10/2012

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Value (R000's)
Govi Total Return Index					
GOVI On 07/02/2013 GOVI			Sell	12	0.00
GOVI On 07/02/2013 GOVI			Buy	12	51,277.80
R186 Bond Future					
R186 On 07/11/2013 Bond Future	8.75	Put	Buy	10	0.00
R186 On 07/11/2013 Bond Future	8.75	Put	Sell	10	0.00
R186 On 07/11/2013 Bond Future	8.75	Put	Sell	10	0.00
R186 On 07/11/2013 Bond Future	8.75	Put	Buy	10	0.00
R186 On 07/02/2013 Bond Future			Buy	500	622,464.30
R186 On 07/02/2013 Bond Future			Sell	500	0.00
Grand Total for Daily Detailed Turnover:				532	673,742.10