



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 20/11/2012

To Date : 20/11/2012

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | Value (R000's) |
|---|-------------|-----|----------|------------------|-------------------|
| R186 Bond Future | | | | | |
| R186 On 07/02/2013 | Bond Future | | Sell | 350 | 0.00 |
| R186 On 07/02/2013 | Bond Future | | Buy | 350 | 439,731.81 |
| R203 Bond Future | | | | | |
| R203 On 07/02/2013 | Bond Future | | Sell | 3 | 0.00 |
| R203 On 07/02/2013 | Bond Future | | Buy | 3 | 3,375.29 |
| Grand Total for Daily Detailed Turnover: | | | | 353 | 443,107.10 |