

JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Detailed Turnover Report

From Date : 11/12/2012 To Date : 11/12/2012

Contract	Strike C/P	Buy/Sell	No. of Contracts	Value (R000's)	
R186 Bond Future R186 On 07/02/2013 Bond Future		Buy	100	128,623.45	
R186 On 07/02/2013 Bond Future R186 On 07/02/2013 Bond Future R186 On 07/02/2013 Bond Future		Sell Buy Sell	100 100 100	0.00 128,623.45 0.00	
Grand Total for Daily Detailed Turnover:			200	257,246.90	

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