



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 26/09/2012

To Date : 26/09/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
AL7T On 01-Nov-2012		Index Future	1	13	0.00
R157 On 01-Nov-2012		Bond Future	1	751	927,139.77
R186 On 01-Nov-2012		Bond Future	2	261	344,174.22
R202 On 01-Nov-2012		Bond Future	1	523	1,073,844.52
R206 On 01-Nov-2012		Bond Future	1	300	315,842.16
R208 On 07-Feb-2013		Bond Future	2	253	261,024.41
Grand Total for Daily Turnover Summary:			8	2,101	2,922,025.08