



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 19/10/2012

To Date : 19/10/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
2025 On 01-Nov-2012		Bond Future	19	4,000	4,383,539.23
R186 On 07-Feb-2013		Bond Future	22	2,300	1,668,033.70
R197 On 01-Nov-2012		Bond Future	17	4,300	11,944,067.00
R202 On 01-Nov-2012		Bond Future	1	130	266,485.70
R207 On 01-Nov-2012		Bond Future	16	1,450	1,549,798.86
R208 On 07-Feb-2013		Bond Future	2	400	411,498.76
R209 On 01-Nov-2012		Bond Future	19	4,200	3,335,239.32
Grand Total for Daily Turnover Summary:			96	16,780	23,558,662.57