



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 25/10/2012

To Date : 25/10/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
ALBI On 07-Feb-2013		Index Future	11	453	0.00
GOVI On 07-Feb-2013		GOVI	1	24	102,807.36
R157 On 07-Feb-2013		Bond Future	2	1,602	1,983,301.07
R186 On 07-Feb-2013		Bond Future	40	10,230	12,895,612.00
R197 On 07-Feb-2013		Bond Future	30	3,078	8,581,193.74
R202 On 07-Feb-2013		Bond Future	30	98,878	203,795,617.08
R207 On 01-Nov-2012		Bond Future	10	1,000	1,067,875.80
R208 On 07-Feb-2013		Bond Future	12	413	422,403.80
R209 On 07-Feb-2013		Bond Future	3	1,140	895,430.63
R210 On 01-Nov-2012		Bond Future	14	360	569,174.40
R212 On 07-Feb-2013		Bond Future	2	6,128	7,930,301.79
Grand Total for Daily Turnover Summary:			155	123,306	238,243,717.67