JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

# Derivatives Daily Turnover Summary Report

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

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Value (R000's) |
|---|---|---|---|---|---|
| JBAF On 19-Mar-2014 | | Jibar Tradeable Future | 2 | 800 | 0.00 |
| R186 On 07-Feb-2013 | | Bond Future | 2 | 200 | 257,304.56 |
| R023 On 07-Feb-2013 | | Bond Future | 1 | 45 | 49,400.01 |
| **Grand Total for Daily Turnover Summary:** | | | **5** | **1,045** | **306,704.57** |