



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 03/09/2012

To Date : 03/09/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
GOVI On 01-Nov-2012		GOVI	1	1	4 229.38
IGOV On 01-Nov-2012		Index Future	1	3	0.00
R186 On 01-Nov-2012		Bond Future	1	15	1 106.70
R202 On 01-Nov-2012		Bond Future	1	181	362 000.00
R203 On 07-Feb-2013		Bond Future	2	1,388	1 558 084.30
R207 On 01-Nov-2012		Bond Future	1	54	57 422.81
R213 On 01-Nov-2012		Bond Future	1	111	102 661.26
Grand Total for Daily Turnover Summary:			8	1,753	2 085 504.45