



JOHANNESBURG STOCK EXCHANGE

Interest Rates & Currency Derivatives

Derivatives Daily Turnover Summary Report

From Date : 26/10/2012

To Date : 26/10/2012

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Value (R000's)
GOVI On 07-Feb-2013		GOVI	2	434	1,834,307.51
IGOV On 07-Feb-2013		Index Future	2	276	0.00
R023 On 01-Nov-2012		Bond Future	1	250	263,686.58
R186 On 07-Nov-2013	8.75 Put	Bond Future	3	203	222,137.86
R202 On 07-Feb-2013		Bond Future	1	50	103,876.75
R203 On 07-Feb-2013		Bond Future	2	1,034	1,165,023.72
R207 On 07-Feb-2013		Bond Future	17	3,926	4,170,858.39
R208 On 07-Feb-2013		Bond Future	56	1,851	1,885,227.56
R210 On 01-Nov-2012		Bond Future	8	550	872,942.16
R212 On 01-Nov-2012		Bond Future	1	118	152,278.76
Grand Total for Daily Turnover Summary:			93	8,692	10,670,339.29