



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 05/09/2012

To Date : 05/09/2012

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Value (R000's)</b>
R157 On 01-Nov-2012		Bond Future	1	100	123 024.71
R186 On 01-Nov-2012		Bond Future	1	50	65 506.21
R203 On 07-Feb-2013		Bond Future	1	2,400	2 697 991.20
<b>Grand Total for Daily Turnover Summary:</b>			<b>3</b>	<b>2,550</b>	<b>2 886 522.12</b>