



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 28/09/2012

To Date : 28/09/2012

<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>
R186 On 07-Feb-2013		Bond Future	2	15	19,406.67
R197 On 01-Nov-2012		Bond Future	1	20	55,579.20
R203 On 07-Feb-2013		Bond Future	4	5,650	6,369,296.81
R208 On 07-Feb-2013		Bond Future	2	1,200	1,239,295.72
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>6,885</b>	<b>7,683,578.39</b>