



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 10/10/2012

To Date : 10/10/2012

<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>
JBAF On 18-Jun-2014		Jibar Tradeable Future	1	800	0.00
R186 On 07-Feb-2013		Bond Future	2	200	15,593.00
R213 On 01-Nov-2012		Bond Future	1	740	658,327.38
<b>Grand Total for Daily Turnover Summary:</b>			<b>4</b>	<b>1,740</b>	<b>673,920.38</b>