



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 10/04/2014

To Date : 10/04/2014

<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>
ICAA On 08-May-2014		Can-Do Interest Rate	8	1,905	26 644 784.15
GOVI On 08-May-2014		GOVI	3	3	13 343.73
R186 On 07-Aug-2014		Bond Future	43	22,510	27 055 713.74
R203 On 07-Aug-2014		Bond Future	2	200	15 035.00
R204 On 07-Aug-2014		Bond Future	2	200	15 471.00
R207 On 07-Aug-2014		Bond Future	2	200	15 910.00
R208 On 07-Aug-2014		Bond Future	2	200	16 082.00
R209 On 07-Aug-2014		Bond Future	2	200	17 808.00
R213 On 08-May-2014		Bond Future	38	21,000	18 159 466.50
<b>Grand Total for Daily Turnover Summary:</b>			<b>102</b>	<b>46,418</b>	<b>71 953 614.12</b>