



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 28/01/2013

To Date : 28/01/2013

<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>
ES33 On 02-May-2013		Bond Future	20	606	546 199.04
2050 On 02-May-2013		Bond Future	2	244	291 743.48
R186 On 02-May-2013	7.75 Put	Bond Future	6	350	322 166.70
R197 On 02-May-2013		Bond Future	162	42,834	123 660 258.81
R202 On 02-May-2013		Bond Future	140	464,040	1 001 999 251.80
R203 On 02-May-2013		Bond Future	4	10,000	11 173 511.00
R204 On 07-Feb-2013		Bond Future	3	13,140	14 515 556.96
R212 On 02-May-2013		Bond Future	300	143,940	192 049 785.90
<b>Grand Total for Daily Turnover Summary:</b>			<b>637</b>	<b>675,154</b>	<b>1 344 558 473.69</b>