



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 11/07/2012

To Date : 11/07/2012

<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 02-Aug-2012		Bond Future	2	117	146,084.80
R203 On 07-Feb-2013	6.11 Call	Bond Future	5	10,772	302,990.33
R204 On 02-Aug-2012		Bond Future	1	45	48,556.13
R208 On 02-Aug-2012		Bond Future	40	3,753	3,763,799.25
R209 On 02-Aug-2012		Bond Future	16	5,011	4,033,256.49
<b>Grand Total for Daily Turnover Summary:</b>			<b>64</b>	<b>19,698</b>	<b>8,294,687.01</b>