



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 18/10/2012

To Date : 18/10/2012

<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>
R186 On 07-Nov-2013	8.75 Put	Bond Future	2	8	0.00
R207 On 01-Nov-2012		Bond Future	17	1,421	1 518 608.53
R208 On 07-Feb-2013		Bond Future	21	1,624	1 654 184.12
<b>Grand Total for Daily Turnover Summary:</b>			<b>40</b>	<b>3,053</b>	<b>3 172 792.65</b>