



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 01/11/2012

To Date : 01/11/2012

<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>
ALBI On 07-Feb-2013		Index Future	1	42	0.00
GOVI On 07-Feb-2013		GOVI	1	1	4 272.10
IGOV On 07-Feb-2013		Index Future	1	2	0.00
R197 On 07-Feb-2013		Bond Future	1	55	155 409.10
R207 On 07-Feb-2013		Bond Future	2	2	2 093.79
R209 On 07-Feb-2013	8.83 Put	Bond Future	2	303	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>8</b>	<b>405</b>	<b>161 774.99</b>