



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 06/11/2012

To Date : 06/11/2012

<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	3	5	0.00
R186 On 07-Feb-2013		Bond Future	1	200	249 014.32
R197 On 07-Feb-2013		Bond Future	2	110	308 886.60
<b>Grand Total for Daily Turnover Summary:</b>			<b>6</b>	<b>315</b>	<b>557 900.92</b>