



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 05/12/2012

To Date : 05/12/2012

<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>
GOVI On 07-Feb-2013		GOVI	1	1	4 289.71
IGOV On 07-Feb-2013		Index Future	1	1	0.00
R202 On 07-Feb-2013		Bond Future	1	218	455 105.52
R207 On 07-Feb-2013		Bond Future	3	600	626 727.18
R209 On 07-Feb-2013		Bond Future	3	400	321 735.04
<b>Grand Total for Daily Turnover Summary:</b>			<b>9</b>	<b>1,220</b>	<b>1 407 857.45</b>