



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 21/12/2012

To Date : 21/12/2012

<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>
ALBI On 07-Feb-2013		Index Future	1	12	0.00
R202 On 07-Feb-2013		Bond Future	1	30	65 205.92
R203 On 07-Feb-2013		Bond Future	2	100	113 337.02
R212 On 07-Feb-2013		Bond Future	2	40	53 018.40
<b>Grand Total for Daily Turnover Summary:</b>			<b>6</b>	<b>182</b>	<b>231 561.33</b>