



# JOHANNESBURG STOCK EXCHANGE

## Interest Rates & Currency Derivatives

### Derivatives Daily Turnover Summary Report

From Date : 01/10/2013

To Date : 01/10/2013

<b>Contract</b>	<b>Strike C/P</b>	<b>Product</b>	<b>No of Trades</b>	<b>No. of Contracts</b>	<b>Nominal Value(R000's)</b>
GOVI On 07-Nov-2013		GOVI	1	1	4 379.22
2038 On 07-Nov-2013		Bond Future	3	178	18 766.18
JBAF On 20-Nov-2013		Jibar Tradeable Future	1	100	2 370.00
R157 On 07-Nov-2013		Bond Future	3	880	101 026.75
R186 On 06-Feb-2014		Bond Future	2	27	3 130.32
R202 On 07-Nov-2013		Bond Future	1	41	8 437.51
R023 On 07-Nov-2013		Bond Future	1	15	1 538.11
R203 On 07-Nov-2013		Bond Future	3	942	99 852.56
R207 On 07-Nov-2013		Bond Future	2	238	24 307.76
<b>Grand Total for Daily Turnover Summary:</b>			<b>17</b>	<b>2,422</b>	<b>263 808.43</b>