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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/05/2014 **TO DATE : 12/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014			GOVI	2	2	9 147.14
JBAF On 16-Jul-2014			Jibar Tradeable Future	1	255	5 993.14
R186 On 07-Aug-2014			Bond Future	1	662	78 954.76
R203 On 07-Aug-2014			Bond Future	2	7,056	746 044.15
R210 On 07-Aug-2014			Bond Future	3	82	13 859.30
Grand Total for Daily Turnover Summary:				**9**	**8,057**	**853 998.49**