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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/06/2014 **TO DATE : 19/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014			GOVI	1	2	9 060.06
JBAF On 17-Sep-2014			Jibar Tradeable Future	1	32,000	751 360.00
R186 On 07-Aug-2014			Bond Future	3	145	16 888.81
R204 On 07-Aug-2014			Bond Future	2	2,000	204 897.78
R207 On 07-May-2015	7.73	Call	Bond Future	3	4,466	437 010.14
R209 On 07-Aug-2014			Bond Future	1	29	2 188.04
R212 On 07-Aug-2014			Bond Future	1	250	33 741.00
Grand Total for Daily Turnover Summary:				**12**	**38,892**	**1 455 145.83**