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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 25/06/2014 **TO DATE : 25/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
2038 On 07-Aug-2014			Bond Future	1	186	22 676.56
2050 On 07-Aug-2014			Bond Future	1	80	10 185.04
R186 On 07-Aug-2014			Bond Future	1	40	4 709.71
R023 On 07-Aug-2014			Bond Future	1	234	23 475.84
R203 On 07-Aug-2014			Bond Future	1	250	26 469.14
R209 On 05-Feb-2015	9.00	Put	Bond Future	18	1,036	77 409.95
Grand Total for Daily Turnover Summary:				**23**	**1,826**	**164 926.24**