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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/06/2014 **TO DATE : 26/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
2038 On 07-Aug-2014			Bond Future	1	150	18 316.80
R186 On 05-Feb-2015	9.00	Put	Bond Future	2	180	21 139.03
R023 On 07-Aug-2014			Bond Future	2	2,000	201 822.34
R204 On 07-Aug-2014			Bond Future	1	8	820.61
R209 On 05-Feb-2015	9.00	Put	Bond Future	2	180	13 697.29
Grand Total for Daily Turnover Summary:				**8**	**2,518**	**255 796.07**