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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/05/2014 **TO DATE : 14/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-Aug-2014			Bond Future	14	700	83 545.84
R204 On 07-Aug-2014			Bond Future	13	3,142	323 785.46
R209 On 07-Aug-2014			Bond Future	10	1,010	78 961.82
Grand Total for Daily Turnover Summary:				**37**	**4,852**	**486 293.12**