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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/05/2014 **TO DATE : 20/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-Aug-2014			Bond Future	17	1,750	209 016.87
R023 On 07-Aug-2014			Bond Future	5	262	26 545.40
R213 On 07-Aug-2014			Bond Future	1	217	18 980.23
Grand Total for Daily Turnover Summary:				**23**	**2,229**	**254 542.50**

2014/05/20, 06:09:19PM