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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/05/2014 **TO DATE : 29/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
2038 On 07-Aug-2014			Bond Future	2	952	116 601.81
R157 On 07-Aug-2014			Bond Future	11	5,000	562 782.90
R186 On 07-Aug-2014			Bond Future	13	5,284	626 095.97
R202 On 07-Aug-2014			Bond Future	2	74	16 958.87
R204 On 07-Aug-2014			Bond Future	11	18,852	1 938 916.51
R209 On 06-Nov-2014	9.50	Put	Bond Future	4	1,900	143 356.33
Grand Total for Daily Turnover Summary:				**43**	**32,062**	**3 404 712.38**