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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/06/2014 **TO DATE : 04/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 07-Aug-2014			Index Future	1	1	2 149.87
R186 On 07-Aug-2014			Bond Future	13	4,750	552 968.13
R214 On 06-Nov-2014	9.20	Call	Bond Future	11	11,241	833 260.64
Grand Total for Daily Turnover Summary:				**25**	**15,992**	**1 388 378.64**