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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/06/2014 **TO DATE : 09/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014			GOVI	2	12	54 813.48
R186 On 07-Aug-2014			Bond Future	21	7,310	869 388.10
R207 On 07-Aug-2014			Bond Future	3	300	29 602.18
R209 On 07-Aug-2014			Bond Future	3	120	9 280.77
Grand Total for Daily Turnover Summary:				**29**	**7,742**	**963 084.54**