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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/06/2014 **TO DATE : 18/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ES33 On 07-Aug-2014			Bond Future	7	1,203	99 952.98
GOVI On 07-Aug-2014			GOVI	1	1	4 499.07
R186 On 07-Aug-2014			Bond Future	3	195	22 723.87
R204 On 07-Aug-2014			Bond Future	2	374	38 255.18
R208 On 07-Aug-2014			Bond Future	12	6,032	576 446.45
R209 On 07-Aug-2014			Bond Future	3	563	42 462.84
R214 On 07-Aug-2014			Bond Future	2	374	28 466.76
Grand Total for Daily Turnover Summary:				**30**	**8,742**	**812 807.14**