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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/07/2014 **TO DATE : 02/07/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-Aug-2014			Bond Future	5	3,120	366 558.17
R213 On 07-Aug-2014			Bond Future	2	934	81 503.04
Grand Total for Daily Turnover Summary:				**7**	**4,054**	**448 061.21**