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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/07/2014 **TO DATE : 15/07/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-Aug-2014			Bond Future	17	1,870	218 915.63
R202 On 06-Nov-2014			Bond Future	24	88,000	20 553 708.12
R203 On 07-Aug-2014			Bond Future	2	38	4 029.60
R204 On 07-Aug-2014			Bond Future	2	56	5 755.20
R248 On 06-Nov-2014			Bond Future	14	1,020	99 640.02
R207 On 07-Aug-2014			Bond Future	2	42	4 123.87
R208 On 07-Aug-2014			Bond Future	1	170	16 369.30
R209 On 06-Nov-2014			Bond Future	2	200	1 796.90
R213 On 07-Aug-2014			Bond Future	2	260	22 913.43
Grand Total for Daily Turnover Summary:				**66**	**91,656**	**20 927 252.08**