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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/06/2014 **TO DATE : 20/06/2014**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	Nominal Value (R000's)
R203 Bond Future					
R203 On 07/08/2014 Bond Future			Buy	500	52,946.00
R203 On 07/08/2014 Bond Future			Sell	500	0.00
Grand Total for Daily Detailed Turnover:				**500**	**52,946.00**