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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 09/05/2014 **TO DATE : 09/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-Aug-2014			Bond Future	35	6,843	815 508.97
2030 On 07-Aug-2014			Bond Future	8	246	23 248.50
R207 On 07-Aug-2014			Bond Future	15	4,762	467 968.84
Grand Total for Daily Turnover Summary:				**58**	**11,851**	**1 306 726.30**