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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/06/2014 **TO DATE : 02/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014			GOVI	2	6	27 143.64
R186 On 07-Aug-2014			Bond Future	3	350	41 391.48
R203 On 07-Aug-2014			Bond Future	1	447	47 283.36
R204 On 07-Aug-2014			Bond Future	1	3,615	371 800.51
Grand Total for Daily Turnover Summary:				**7**	**4,418**	**487 618.99**

2014/06/02, 06:15:30PM