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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/06/2014 **TO DATE : 10/06/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014			GOVI	1	2	9 047.62
R186 On 07-Aug-2014			Bond Future	5	765	90 879.13
R207 On 07-Aug-2014			Bond Future	1	34	3 324.58
Grand Total for Daily Turnover Summary:				**7**	**801**	**103 251.33**