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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/07/2014 **TO DATE : 14/07/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014			GOVI	3	9	40 821.36
R186 On 07-Aug-2014			Bond Future	1	1	117.90
R248 On 06-Nov-2014			Bond Future	13	3,558	355 958.75
R214 On 07-Aug-2014			Bond Future	2	5	387.05
Grand Total for Daily Turnover Summary:				**19**	**3,573**	**397 285.05**