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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/07/2014 **TO DATE : 18/07/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Nov-2014			Bond Future	12	700	83 690.16
2037 On 07-Aug-2014			Bond Future	2	28	2 722.38
R209 On 07-Aug-2014			Bond Future	2	34	2 665.61
R213 On 07-Aug-2014			Bond Future	2	30	2 686.61
Grand Total for Daily Turnover Summary:				**18**	**792**	**91 764.76**