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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/07/2014 **TO DATE : 22/07/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-Aug-2014			Bond Future	2	120	14 399.48
R203 On 06-Nov-2014			Bond Future	6	568	58 907.88
2037 On 07-Aug-2014			Bond Future	3	557	53 752.19
R207 On 06-Nov-2014			Bond Future	2	100	10 022.52
R209 On 07-Aug-2014			Bond Future	1	30	2 337.47
Grand Total for Daily Turnover Summary:				**14**	**1,375**	**139 419.55**