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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 22/05/2014 **TO DATE : 22/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014			GOVI	1	2	9 179.02
R186 On 07-Aug-2014			Bond Future	8	1,220	146 068.25
R023 On 07-Aug-2014			Bond Future	2	420	42 755.54
R208 On 07-Aug-2014			Bond Future	1	3	290.59
R209 On 07-Aug-2014			Bond Future	1	1	77.33
Grand Total for Daily Turnover Summary:				**13**	**1,646**	**198 370.73**