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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/05/2014 **TO DATE : 23/05/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
2050 On 07-Aug-2014			Bond Future	1	570	72 099.30
R186 On 07-Aug-2014			Bond Future	10	1,820	215 833.52
R209 On 06-Nov-2014	9.50	Put	Bond Future	10	480	36 636.78
Grand Total for Daily Turnover Summary:				**21**	**2,870**	**324 569.61**