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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-Aug-2014			GOVI	3	6	27 076.78
R157 On 07-Aug-2014			Bond Future	1	29	3 259.59
R186 On 07-Aug-2014			Bond Future	6	2,214	258 743.74
Grand Total for Daily Turnover Summary:				**10**	**2,249**	**289 080.11**