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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/07/2014 **TO DATE : 16/07/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 06-Nov-2014			Index Future	2	14	30 784.04
R186 On 06-Nov-2014			Bond Future	5	632	75 347.94
R023 On 07-Aug-2014			Bond Future	2	2,000	202 797.06
R248 On 06-Nov-2014			Bond Future	2	20	1 966.77
Grand Total for Daily Turnover Summary:				**11**	**2,666**	**310 895.81**