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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 03/07/2014 **TO DATE : 03/07/2014**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ES33 On 06-Nov-2014		Bond Future	32	12,440	1 032 453.45
R186 On 06-Nov-2014		Bond Future	113	69,048	8 174 633.60
R203 On 06-Nov-2014		Bond Future	8	12,464	1 302 722.45
2030 On 06-Nov-2014		Bond Future	26	4,626	433 919.93
2037 On 06-Nov-2014		Bond Future	20	2,796	267 636.35
R204 On 06-Nov-2014		Bond Future	2	220	22 723.72
R248 On 06-Nov-2014		Bond Future	20	15,992	1 580 103.07
R207 On 06-Nov-2014		Bond Future	10	868	85 641.32
R208 On 06-Nov-2014		Bond Future	25	1,198	113 988.32
R209 On 06-Nov-2014		Bond Future	88	48,856	3 684 757.25
R213 On 06-Nov-2014		Bond Future	20	12,410	1 067 432.69
R214 On 06-Nov-2014		Bond Future	18	3,452	263 744.19
Grand Total for Daily Turnover Summary:			**382**	**184,370**	**18 029 756.32**