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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/08/2014 **TO DATE : 07/08/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 05-Feb-2015			Index Future	10	28	130 068.12
ICAA On 06-Nov-2014			Can-Do Interest Rate	16	3,810	548 843.20
R186 On 06-Nov-2014			Bond Future	3	103	11 860.88
R023 On 06-Aug-2015	9.07	Put	Bond Future	3	1,822	181 835.60
R204 On 06-Aug-2015	8.41	Put	Bond Future	3	1,398	142 344.36
R208 On 06-Aug-2015	8.85	Put	Bond Future	3	396	38 019.96
R209 On 06-Aug-2015	9.90	Put	Bond Future	3	5,828	440 305.40
R214 On 06-Nov-2014			Bond Future	2	100	7 653.14
Grand Total for Daily Turnover Summary:				**43**	**13,485**	**1 500 930.66**