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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 06-Nov-2014			Index Future	1	1	2 178.49
R186 On 06-Nov-2014			Bond Future	1	150	17 973.37
R023 On 06-Nov-2014			Bond Future	10	3,060	302 509.46
2030 On 06-Nov-2014			Bond Future	10	386	36 882.33
2037 On 06-Nov-2014			Bond Future	10	304	29 609.99
R248 On 06-Nov-2014			Bond Future	10	560	54 778.27
R209 On 06-Nov-2014			Bond Future	10	1,006	75 613.92
R213 On 06-Nov-2014			Bond Future	10	322	27 642.95
R214 On 06-Nov-2014			Bond Future	10	976	74 122.91
Grand Total for Daily Turnover Summary:				**72**	**6,765**	**621 311.68**