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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/10/2014 **TO DATE : 31/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 05-Feb-2015			Index Future	22	96	462 002.88
AL37 On 05-Feb-2015			Index Future	6	12	53 483.64
AL7T On 05-Feb-2015			Index Future	8	14	73 968.16
GOVI On 05-Feb-2015			GOVI	7	406	1 957 081.96
IGOV On 05-Feb-2015			Index Future	5	1,179	2 638 107.99
R186 On 05-Feb-2015			Bond Future	33	5,938	722 557.72
R023 On 05-Feb-2015			Bond Future	2	2,100	217 274.77
2037 On 07-May-2015			Bond Future	3	1,240	125 452.60
R207 On 05-Feb-2015			Bond Future	1	200	20 047.01
R214 On 05-Feb-2015			Bond Future	2	600	48 537.97
Grand Total for Daily Turnover Summary:				**89**	**11,785**	**6 318 514.70**