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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/05/2014

TO DATE : 15/05/2014

| Contract | Strike C/P | Product | No of Trades | No. of Contracts | Nominal Value(R000's) |
|--|------------|--------------|--------------|------------------|-----------------------|
| IGOV On 06-Nov-2014 | | Index Future | 1 | 1 | 2 177.01 |
| R209 On 06-Nov-2014 | 8.50 Call | Bond Future | 28 | 22,000 | 1 686 774.98 |
| Grand Total for Daily Turnover Summary: | | | 29 | 22,001 | 1 688 951.99 |