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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 30/07/2014 **TO DATE : 30/07/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	13	451	2 079 260.55
2038 On 06-Nov-2014			Bond Future	2	1,040	126 173.67
2050 On 06-Nov-2014			Bond Future	2	1,376	177 099.63
IGOV On 06-Nov-2014			Index Future	6	292	636 646.14
R186 On 06-Nov-2014			Bond Future	24	6,000	718 325.08
R202 On 06-Nov-2014			Bond Future	2	48	11 085.03
R023 On 06-Nov-2014			Bond Future	2	2,100	211 509.88
2037 On 06-Nov-2014			Bond Future	2	740	71 613.40
R248 On 07-Aug-2014			Bond Future	1	65	6 552.26
R214 On 06-Nov-2014			Bond Future	2	600	46 325.96
Grand Total for Daily Turnover Summary:				**56**	**12,712**	**4 084 591.60**