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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/08/2014 **TO DATE : 06/08/2014**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014		GOVI	2	76	348 747.28
IGOV On 06-Nov-2014		Index Future	2	640	1 397 523.20
R186 On 06-Nov-2014		Bond Future	5	320	37 839.74
R023 On 06-Nov-2014		Bond Future	2	1,000	98 758.13
R203 On 06-Nov-2014		Bond Future	2	54	5 618.23
R204 On 06-Nov-2014		Bond Future	3	112	11 638.24
R207 On 06-Nov-2014		Bond Future	2	100	9 925.49
R208 On 06-Nov-2014		Bond Future	1	3	285.74
R209 On 06-Nov-2014		Bond Future	5	166	12 569.61
R213 On 06-Nov-2014		Bond Future	1	40	3 415.83
R214 On 06-Nov-2014		Bond Future	1	4	307.59
Grand Total for Daily Turnover Summary:			**26**	**2,515**	**1 926 629.09**