Johannesburg
Stock Exchange

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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FROM DATE : 08/12/2014 **TO DATE : 08/12/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	4	9	43,930.38
R186 On 05-Feb-2015			Bond Future	20	2,992	365,507.20
R023 On 05-Feb-2015			Bond Future	4	690	72,091.94
R203 On 05-Feb-2015			Bond Future	3	1,164	124,375.98
R204 On 05-Feb-2015			Bond Future	3	1,300	135,621.74
R248 On 05-Feb-2015			Bond Future	2	36	3,833.53
R214 On 05-Feb-2015			Bond Future	2	300	24,784.95
Grand Total for Daily Turnover Summary:				**38**	**6,491**	**770,145.71**