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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/07/2014 **TO DATE : 01/07/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
2046 On 06-Nov-2014			Bond Future	4	10,696	1 306 960.28
2050 On 06-Nov-2014			Bond Future	4	4,224	543 140.93
R197 On 06-Nov-2014			Bond Future	36	1,810	524 736.20
R202 On 06-Nov-2014			Bond Future	46	132,932	30 800 163.81
R248 On 06-Nov-2014			Bond Future	15	1,078	105 255.19
R210 On 06-Nov-2014			Bond Future	28	990	171 065.07
R212 On 06-Nov-2014			Bond Future	62	65,796	9 011 741.48
R213 On 07-Aug-2014			Bond Future	2	346	30 228.61
Grand Total for Daily Turnover Summary:				**197**	**217,872**	**42 493 291.57**