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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 29/10/2014 **TO DATE : 29/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
AL37 On 05-Feb-2015			Index Future	1	1	4 478.60
GOVI On 07-May-2015			GOVI	6	114	547 736.59
IGOV On 07-May-2015			Index Future	4	330	737 163.45
R186 On 05-Feb-2015			Bond Future	2	53	6 560.59
R023 On 06-Nov-2014			Bond Future	2	4,000	408 136.08
2030 On 06-Nov-2014			Bond Future	1	50	4 959.35
2032 On 05-Feb-2015			Bond Future	1	2	200.14
R204 On 05-Feb-2015			Bond Future	1	7	727.61
R208 On 05-Feb-2015			Bond Future	1	4	394.36
R209 On 05-Feb-2015			Bond Future	1	1	79.65
R213 On 05-Feb-2015			Bond Future	1	2	180.77
Grand Total for Daily Turnover Summary:				**21**	**4,564**	**1 710 617.19**