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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/11/2014 **TO DATE : 05/11/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	18	200	951 677.18
2038 On 05-Feb-2015			Bond Future	22	3,412	428 509.67
R186 On 05-Feb-2015			Bond Future	56	66,245	8 021 290.69
R202 On 05-Feb-2015			Bond Future	43	97,844	23 102 128.24
R023 On 05-Feb-2015			Bond Future	8	5,484	561 571.17
R203 On 05-Feb-2015			Bond Future	16	8,807	931 348.92
2030 On 05-Feb-2015			Bond Future	14	7,472	724 765.39
2037 On 05-Feb-2015			Bond Future	20	28,836	2 847 884.31
R204 On 06-Nov-2014			Bond Future	6	716	76 141.09
2044 On 05-Feb-2015			Bond Future	18	11,480	1 150 130.57
R248 On 05-Feb-2015			Bond Future	25	64,854	6 598 662.61
R207 On 05-Feb-2015			Bond Future	21	32,998	3 330 823.50
R208 On 05-Feb-2015			Bond Future	20	24,276	2 374 055.88
R209 On 05-Feb-2015			Bond Future	20	26,540	2 074 870.26
R213 On 05-Feb-2015			Bond Future	17	50,336	4 483 548.22
R214 On 05-Feb-2015			Bond Future	18	9,984	787 436.43

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
Grand Total for Daily Turnover Summary:				**342**	**439,484**	**58 444 844.14**