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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/08/2014 **TO DATE : 11/08/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014			GOVI	2	4	18 529.40
R186 On 06-Nov-2014	8.53	Put	Bond Future	11	308	36 967.21
R197 On 06-Nov-2014			Bond Future	1	3	867.92
R248 On 06-Nov-2014			Bond Future	4	1,011	98 952.10
R208 On 06-Nov-2014			Bond Future	1	1	94.90
R209 On 06-Nov-2014			Bond Future	11	219	16 501.06
Grand Total for Daily Turnover Summary:				**30**	**1,546**	**171 912.58**