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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/08/2014 **TO DATE : 14/08/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014			GOVI	3	9	41 680.53
R186 On 06-Nov-2014			Bond Future	5	770	92 586.42
2044 On 06-Nov-2014			Bond Future	3	160	15 839.69
R209 On 06-Nov-2014			Bond Future	3	310	23 363.63
Grand Total for Daily Turnover Summary:				**14**	**1,249**	**173 470.28**