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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/08/2014 **TO DATE : 18/08/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014			GOVI	3	9	41 746.47
R186 On 06-Nov-2014			Bond Future	33	5,130	635 383.97
R023 On 06-Nov-2014			Bond Future	3	78	7 673.59
R209 On 06-Nov-2014			Bond Future	3	246	18 500.46
R213 On 06-Nov-2014			Bond Future	3	75	6 394.01
R214 On 06-Nov-2014			Bond Future	3	228	17 214.17
Grand Total for Daily Turnover Summary:				**48**	**5,766**	**726 912.67**