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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/08/2014 **TO DATE : 28/08/2014**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014		Index Future	5	18	85 122.12
ICAA On 06-Nov-2014		Can-Do Interest Rate	1	64	9 254.16
GOVI On 06-Nov-2014		GOVI	3	6	28 097.56
R186 On 06-Nov-2014		Bond Future	9	2,760	340 250.25
R023 On 06-Nov-2014		Bond Future	14	7,896	799 543.49
R203 On 06-Nov-2014		Bond Future	3	4,860	510 363.03
2030 On 06-Nov-2014		Bond Future	10	327	32 015.06
2037 On 06-Nov-2014		Bond Future	9	256	25 668.74
2044 On 06-Nov-2014		Bond Future	2	200	20 182.35
R248 On 06-Nov-2014		Bond Future	9	472	47 711.21
R209 On 06-Nov-2014		Bond Future	9	1,336	103 461.96
R213 On 06-Nov-2014		Bond Future	9	270	23 755.40
R214 On 06-Nov-2014		Bond Future	14	2,824	220 346.23
Grand Total for Daily Turnover Summary:			**97**	**21,289**	**2 245 771.57**