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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 14/10/2014 **TO DATE : 14/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014			GOVI	3	3	14 091.90
R186 On 05-Feb-2015			Bond Future	3	320	38 229.20
R203 On 06-Nov-2014			Bond Future	1	239	24 960.81
R248 On 06-Nov-2014			Bond Future	6	5,248	529 533.64
R209 On 06-Nov-2014			Bond Future	1	80	6 163.83
Grand Total for Daily Turnover Summary:				**14**	**5,890**	**612 979.38**