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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/10/2014 **TO DATE : 23/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014			GOVI	4	28	132 800.92
R186 On 05-Feb-2015			Bond Future	15	1,040	126 772.85
R023 On 06-Nov-2014			Bond Future	2	360	36 681.42
2030 On 06-Nov-2014			Bond Future	1	2	198.98
2037 On 06-Nov-2014			Bond Future	1	40	4 055.03
Grand Total for Daily Turnover Summary:				**23**	**1,470**	**300 509.20**