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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 27/10/2014 **TO DATE : 27/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
AL37 On 05-Feb-2015			Index Future	11	111	496 152.24
GOVI On 06-Nov-2014			GOVI	3	9	42 821.94
R186 On 05-Feb-2015			Bond Future	9	167	14 727.81
R203 On 05-Feb-2015			Bond Future	6	4,224	447 131.77
R204 On 05-Feb-2015			Bond Future	6	4,032	423 846.29
R207 On 05-Feb-2015			Bond Future	5	464	47 243.09
Grand Total for Daily Turnover Summary:				**40**	**9,007**	**1 471 923.14**