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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/11/2014 **TO DATE : 28/11/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	4	80	393772.80
2038 On 05-Feb-2015			Bond Future	23	4,766	597685.00
2046 On 05-Feb-2015			Bond Future	3	753	96786.35
IGOV On 07-May-2015			Index Future	1	1	2299.62
R186 On 05-Feb-2015			Bond Future	6	386	47605.57
R207 On 05-Feb-2015			Bond Future	5	1,192	121157.82
R209 On 05-Feb-2015			Bond Future	2	40	3273.09
R212 On 05-Feb-2015			Bond Future	8	802	105423.95
Grand Total for Daily Turnover Summary:				**52**	**8,020**	**1368004.20**

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