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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/08/2014 **TO DATE : 21/08/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014			Index Future	3	16	74 654.56
R186 On 06-Nov-2014			Bond Future	11	342	41 350.12
R023 On 06-Nov-2014			Bond Future	5	2,060	205 071.60
Grand Total for Daily Turnover Summary:				**19**	**2,418**	**321 076.28**