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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 20/10/2014 **TO DATE : 20/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014			Index Future	3	16	75 473.60
GOVI On 06-Nov-2014			GOVI	3	10	47 047.00
R186 On 05-Feb-2015			Bond Future	59	8,000	970 471.65
R023 On 06-Nov-2014			Bond Future	2	1,302	131 135.58
Grand Total for Daily Turnover Summary:				**67**	**9,328**	**1 224 127.83**