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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/08/2014 **TO DATE : 12/08/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 06-Nov-2014			Index Future	1	1	2 198.41
2044 On 06-Nov-2014			Bond Future	3	200	19 753.64
Grand Total for Daily Turnover Summary:				**4**	**201**	**21 952.05**