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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/10/2014 **TO DATE : 13/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014			Index Future	2	2	9 390.40
GOVI On 06-Nov-2014			GOVI	3	6	28 097.30
R186 On 06-Nov-2014			Bond Future	2	100	12 261.51
R202 On 06-Nov-2014			Bond Future	1	10	2 332.64
R207 On 05-Feb-2015			Bond Future	30	16,920	1 651 148.07
Grand Total for Daily Turnover Summary:				**38**	**17,038**	**1 703 229.92**