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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 21/10/2014 **TO DATE : 21/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 06-Nov-2014			Index Future	1	5	11 029.00
R186 On 05-Feb-2015			Bond Future	12	6,515	791 530.76
R197 On 06-Nov-2014			Bond Future	1	41	11 903.86
R202 On 06-Nov-2014			Bond Future	1	400	93 806.00
R209 On 05-Feb-2015			Bond Future	2	52	4 102.81
R210 On 06-Nov-2014			Bond Future	1	14	2 425.65
Grand Total for Daily Turnover Summary:				**18**	**7,027**	**914 798.09**