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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 13/06/2014 **TO DATE : 13/06/2014**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Nov-2014		Bond Future	6	28	2 317.16
R203 On 06-Nov-2014		Bond Future	6	596	53 145.02
R204 On 06-Nov-2014		Bond Future	1	100	776.20
Grand Total for Daily Turnover Summary:			**13**	**724**	**56 238.37**