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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/09/2014 **TO DATE : 04/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Nov-2014			Bond Future	3	300	36 645.31
R023 On 06-Nov-2014			Bond Future	6	6,000	611 580.84
R207 On 06-Nov-2014			Bond Future	6	2,426	247 590.23
R209 On 06-Nov-2014			Bond Future	2	160	12 511.99
Grand Total for Daily Turnover Summary:				**17**	**8,886**	**908 328.37**