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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014		Index Future	3	14	65 774.24
GOVI On 06-Nov-2014		GOVI	2	4	18 749.34
R186 On 06-Nov-2014		Bond Future	9	350	37 194.60
Grand Total for Daily Turnover Summary:			**14**	**368**	**121 718.18**