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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/10/2014 **TO DATE : 07/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Nov-2014			Bond Future	1	150	18 060.59
R202 On 06-Nov-2014			Bond Future	5	1,312	307 120.35
Grand Total for Daily Turnover Summary:				**6**	**1,462**	**325 180.94**