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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/09/2014 **TO DATE : 01/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 06-Nov-2014			GOVI	3	12	56 650.52
2038 On 06-Nov-2014			Bond Future	2	112	13 834.61
R186 On 06-Nov-2014			Bond Future	1	1	8.03
R202 On 06-Nov-2014			Bond Future	1	200	47 087.91
2044 On 06-Nov-2014			Bond Future	2	1,200	122 646.14
R209 On 06-Nov-2014	10.00	Put	Bond Future	42	444	34 580.79
Grand Total for Daily Turnover Summary:				**51**	**1,969**	**274 808.01**