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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/09/2014 **TO DATE : 02/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Nov-2014			Bond Future	2	950	116 509.81
R202 On 06-Nov-2014			Bond Future	3	310	72 983.63
Grand Total for Daily Turnover Summary:				**5**	**1,260**	**189 493.44**