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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/10/2014 **TO DATE : 02/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R023 On 06-Nov-2014			Bond Future	2	2,700	267 715.02
R203 On 06-Nov-2014			Bond Future	3	2,466	256 069.24
R204 On 06-Nov-2014			Bond Future	1	700	73 150.37
R208 On 06-Nov-2014			Bond Future	1	3,606	342 236.95
Grand Total for Daily Turnover Summary:				**7**	**9,472**	**939 171.58**