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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/09/2014 **TO DATE : 05/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014			Index Future	2	100	473 305.00
R186 On 06-Nov-2014			Bond Future	4	1,250	153 129.37
R207 On 06-Nov-2014			Bond Future	3	200	20 341.61
R213 On 06-Nov-2014			Bond Future	2	1,000	88 065.66
Grand Total for Daily Turnover Summary:				**11**	**2,550**	**734 841.64**