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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 06/10/2014 **TO DATE : 06/10/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014			Index Future	2	20	93 267.60
GOVI On 06-Nov-2014			GOVI	2	6	27 847.08
R202 On 06-Nov-2014			Bond Future	1	1,000	134 393.00
R248 On 06-Nov-2014			Bond Future	2	200	19 890.71
Grand Total for Daily Turnover Summary:				**7**	**1,226**	**275 398.39**