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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/09/2014 **TO DATE : 16/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014			Index Future	4	4	18 726.96
AL37 On 06-Nov-2014			Index Future	2	2	8 719.90
AL7T On 06-Nov-2014			Index Future	2	3	15 374.49
IGOV On 06-Nov-2014			Index Future	2	30	65 708.40
R186 On 06-Nov-2014			Bond Future	1	5	604.19
R203 On 06-Nov-2014			Bond Future	2	400	41 734.03
R207 On 06-Nov-2014			Bond Future	15	1,726	174 460.04
R208 On 06-Nov-2014			Bond Future	103	12,321	1 182 202.06
R209 On 06-Nov-2014			Bond Future	5	3,040	232 878.87
Grand Total for Daily Turnover Summary:				**136**	**17,531**	**1 740 408.94**