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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/09/2014 **TO DATE : 17/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	1	3	14 247.75
JBAF On 17-Dec-2014			Jibar Tradeable Future	2	11	17.19
IGOV On 05-Feb-2015			Index Future	1	10	22 366.80
R186 On 06-Nov-2014			Bond Future	2	200	24 098.65
R023 On 06-Nov-2014			Bond Future	2	40	4 014.94
R208 On 06-Nov-2014			Bond Future	66	12,000	1 152 870.00
R209 On 06-Nov-2014			Bond Future	1	207	15 888.12
Grand Total for Daily Turnover Summary:				**75**	**12,471**	**1 233 503.45**