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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/09/2014 **TO DATE : 19/09/2014**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Nov-2014		Bond Future	1	200	24 218.42
2030 On 06-Nov-2014		Bond Future	1	470	45 628.99
2037 On 06-Nov-2014		Bond Future	1	540	53 546.68
R248 On 06-Nov-2014		Bond Future	1	3,320	333 105.36
R208 On 06-Nov-2014		Bond Future	42	8,000	768 024.44
R209 On 06-Nov-2014		Bond Future	11	2,528	194 104.03
Grand Total for Daily Turnover Summary:			**57**	**15,058**	**1 418 627.92**