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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 23/09/2014 **TO DATE : 23/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
2030 On 06-Nov-2014			Bond Future	1	1	97.43
R208 On 06-Nov-2014			Bond Future	44	10,043	965 551.86
R214 On 06-Nov-2014			Bond Future	1	2	155.60
Grand Total for Daily Turnover Summary:				**46**	**10,046**	**965 804.89**