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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/09/2014 **TO DATE : 15/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 06-Nov-2014			Index Future	3	78	365 566.24
GOVI On 06-Nov-2014			GOVI	4	12	55 862.44
IGOV On 06-Nov-2014			Index Future	1	30	65 759.40
R186 On 06-Nov-2014			Bond Future	19	2,850	343 149.77
R202 On 06-Nov-2014			Bond Future	12	2,724	633 280.82
R203 On 06-Nov-2014			Bond Future	2	400	41 672.48
2044 On 06-Nov-2014			Bond Future	4	1,300	130 238.43
Grand Total for Daily Turnover Summary:				**45**	**7,394**	**1 635 529.58**