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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/09/2014 **TO DATE : 18/09/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
AL37 On 06-Nov-2014			Index Future	1	1	4 357.81
R204 On 06-Nov-2014			Bond Future	1	7	737.63
R207 On 06-Aug-2015	7.46	Call	Bond Future	1	70	5 962.60
R208 On 06-Nov-2014			Bond Future	44	12,000	1 154 388.48
R213 On 06-Nov-2014			Bond Future	2	2,000	175 190.16
R214 On 06-Nov-2014			Bond Future	1	8	621.85
Grand Total for Daily Turnover Summary:				**50**	**14,086**	**1 341 258.53**