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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 07/11/2014 **TO DATE : 07/11/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015			Bond Future	16	4,370	521 920.24
2044 On 05-Feb-2015			Bond Future	10	5,680	559 944.40
R248 On 05-Feb-2015			Bond Future	1	1,000	102 899.06
R209 On 05-Feb-2015			Bond Future	1	20	1 577.87
R213 On 05-Feb-2015			Bond Future	2	160	14 360.63
Grand Total for Daily Turnover Summary:				**30**	**11,230**	**1 200 702.20**