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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/11/2014 **TO DATE : 10/11/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	3	6	28 909.10
R186 On 05-Feb-2015			Bond Future	98	34,595	4 126 591.95
R207 On 05-Feb-2015			Bond Future	1	150	15 055.63
Grand Total for Daily Turnover Summary:				**102**	**34,751**	**4 170 556.68**