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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/12/2014 **TO DATE : 01/12/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	5	20	98 478.00
R186 On 05-Feb-2015			Bond Future	4	2,010	249 482.91
R202 On 05-Feb-2015			Bond Future	1	5	1 110.59
2037 On 05-Feb-2015			Bond Future	77	39,680	4 026 611.13
R214 On 05-Feb-2015			Bond Future	5	3,900	322 620.56
Grand Total for Daily Turnover Summary:				**92**	**45,615**	**4 698 303.19**