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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015			Bond Future	2	400	47 729.97
R202 On 05-Feb-2015			Bond Future	1	25	5 896.25
R212 On 05-Feb-2015			Bond Future	1	33	4 552.62
Grand Total for Daily Turnover Summary:				**4**	**458**	**58 178.83**