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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 12/11/2014 **TO DATE : 12/11/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 05-Feb-2015			Index Future	2	16	77 704.80
AL37 On 05-Feb-2015			Index Future	1	1	4 479.37
GOVI On 05-Feb-2015			GOVI	3	9	43 712.64
R186 On 05-Feb-2015			Bond Future	13	1,650	199 033.52
R248 On 05-Feb-2015			Bond Future	5	2,000	207 939.78
R207 On 05-Feb-2015			Bond Future	3	210	21 078.13
R208 On 05-Feb-2015			Bond Future	1	2	198.14
R209 On 05-Feb-2015			Bond Future	1	20	1 592.14
R214 On 05-Feb-2015			Bond Future	1	1	80.55
Grand Total for Daily Turnover Summary:				**30**	**3,909**	**555 819.07**