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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/11/2014 **TO DATE : 18/11/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015			Bond Future	11	756	89440.90
R203 On 05-Feb-2015			Bond Future	6	264	28288.00
Grand Total for Daily Turnover Summary:				**17**	**1,020**	**117728.90**