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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 04/12/2014 **TO DATE : 04/12/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	1	3	14 654.58
2038 On 05-Feb-2015			Bond Future	2	184	23 397.87
R186 On 05-Feb-2015			Bond Future	6	350	42 914.89
R248 On 05-Feb-2015			Bond Future	2	800	85 079.23
R207 On 05-Feb-2015			Bond Future	1	407	41 118.95
R208 On 05-Feb-2015			Bond Future	1	327	32 659.13
R209 On 05-Feb-2015			Bond Future	1	20	1 626.25
Grand Total for Daily Turnover Summary:				**14**	**2,091**	**241 450.90**