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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

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

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 05-Feb-2015			Bond Future	4	400	48,032.14
R207 On 05-Feb-2015			Bond Future	9	1,272	126,857.53
R209 On 05-Feb-2015			Bond Future	25	2,028	161,523.04
R214 On 05-Feb-2015			Bond Future	4	1,250	100,481.36
Grand Total for Daily Turnover Summary:				**42**	**4,950**	**436,894.07**