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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/12/2014 **TO DATE : 15/12/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	2	6	29 018.10
R186 On 05-Feb-2015			Bond Future	7	1,400	169 343.97
2044 On 05-Feb-2015			Bond Future	2	200	20 087.87
R248 On 05-Feb-2015			Bond Future	2	60	6 253.71
R214 On 05-Feb-2015			Bond Future	2	100	8 101.33
Grand Total for Daily Turnover Summary:				**15**	**1,766**	**232 804.97**