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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 17/12/2014 **TO DATE : 17/12/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015			Bond Future	16	1,700	205 311.48
2030 On 05-Feb-2015			Bond Future	1	1	95.62
R204 On 05-Feb-2015			Bond Future	1	27	2 786.79
Grand Total for Daily Turnover Summary:				**18**	**1,728**	**208 193.88**