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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 31/12/2014 **TO DATE : 31/12/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 07-May-2015			GOVI	1	1	4 893.82
2050 On 05-Feb-2015			Bond Future	1	260	35 442.16
R207 On 05-Feb-2015			Bond Future	1	67	6 664.91
R208 On 05-Feb-2015			Bond Future	1	301	29 541.22
Grand Total for Daily Turnover Summary:				**4**	**629**	**76 542.11**