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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/01/2015 **TO DATE : 15/01/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015			Bond Future	14	14,083	1 763 523.66
2037 On 05-Feb-2015			Bond Future	5	420	43 048.11
R248 On 05-Feb-2015			Bond Future	5	2,517	271 550.82
R209 On 05-Feb-2015			Bond Future	6	7,492	614 185.02
R213 On 05-Feb-2015			Bond Future	5	1,863	174 780.98
Grand Total for Daily Turnover Summary:				**35**	**26,375**	**2 867 088.60**