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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/01/2015 **TO DATE : 19/01/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	3	3	14 965.03
2038 On 05-Feb-2015			Bond Future	2	28	3 527.97
R186 On 05-Feb-2015			Bond Future	2	250	31 476.84
R202 On 05-Feb-2015			Bond Future	2	36	8 574.84
2030 On 05-Feb-2015			Bond Future	4	6,544	664 380.45
Grand Total for Daily Turnover Summary:				**13**	**6,861**	**722 925.13**