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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/12/2014 **TO DATE : 18/12/2014**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	2	10	48 137.95
R186 On 05-Feb-2015			Bond Future	3	4	256.84
R207 On 05-Nov-2015	7.43	Call	Bond Future	1	53	5 370.02
R213 On 05-Feb-2015			Bond Future	2	3,000	271 343.25
R214 On 05-Feb-2015			Bond Future	8	5,564	448 719.18
Grand Total for Daily Turnover Summary:				**16**	**8,631**	**773 827.24**