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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 16/01/2015 **TO DATE : 16/01/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015			Bond Future	7	109	13 857.69
R208 On 07-May-2015			Bond Future	1	95	9 494.67
R209 On 05-Feb-2015			Bond Future	2	40	3 368.87
Grand Total for Daily Turnover Summary:				**10**	**244**	**26 721.23**