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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 26/01/2015 **TO DATE : 26/01/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
GOVI On 05-Feb-2015			GOVI	3	9	45 543.45
R186 On 07-May-2015			Bond Future	60	17,180	2 200 569.78
R023 On 05-Feb-2015			Bond Future	1	3	326.07
Grand Total for Daily Turnover Summary:				**64**	**17,192**	**2 246 439.30**