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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/03/2015 **TO DATE : 11/03/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ES33 On 07-May-2015			Bond Future	6	180	15 292.68
R186 On 06-Aug-2015	7.75	Call	Bond Future	21	8,826	1 053 409.34
2030 On 07-May-2015			Bond Future	1	30	2 981.44
R204 On 07-May-2015			Bond Future	1	300	31 665.62
R208 On 07-May-2015			Bond Future	3	268	26 019.15
R209 On 07-May-2015			Bond Future	1	10	791.19
Grand Total for Daily Turnover Summary:				**33**	**9,614**	**1 130 159.43**