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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 01/04/2015 **TO DATE : 01/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
IGOV On 06-Aug-2015			Index Future	1	2	4561.06
R186 On 07-May-2015			Bond Future	2	30	2575.62
R202 On 07-May-2015			Bond Future	1	1,500	358740.00
2030 On 07-May-2015			Bond Future	1	1	101.00
2044 On 07-May-2015			Bond Future	1	2	212.38
R209 On 07-May-2015			Bond Future	1	1	80.54
Grand Total for Daily Turnover Summary:				**7**	**1,536**	**366270.60**