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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/04/2015 **TO DATE : 02/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015			Bond Future	4	360	43685.60
R248 On 07-May-2015			Bond Future	10	5,498	585240.77
R208 On 07-May-2015			Bond Future	13	6,884	675560.24
R209 On 07-May-2015			Bond Future	2	356	28930.48
Grand Total for Daily Turnover Summary:				**29**	**13,098**	**1333417.08**