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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 08/04/2015 **TO DATE : 08/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015			Bond Future	10	1,200	138,052.22
R202 On 07-May-2015			Bond Future	2	1,208	290,792.18
R207 On 07-May-2015			Bond Future	23	12,364	1,268,977.16
R208 On 07-May-2015			Bond Future	4	2,880	284,047.40
R209 On 07-May-2015			Bond Future	1	800	65,534.46
Grand Total for Daily Turnover Summary:				**40**	**18,452**	**2,047,403.42**