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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 15/04/2015 **TO DATE : 15/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 06-Aug-2015			Bond Future	22	2,220	270 897.13
R023 On 07-May-2015			Bond Future	1	30	3 079.93
R203 On 07-May-2015	7.84	Put	Bond Future	17	5,000	511 847.14
R204 On 07-May-2015			Bond Future	2	1,340	141 796.25
R248 On 07-May-2015			Bond Future	1	30	3 160.61
R207 On 07-May-2015			Bond Future	1	50	5 110.46
R209 On 07-May-2015			Bond Future	1	30	2 408.80
Grand Total for Daily Turnover Summary:				**45**	**8,700**	**938 300.32**