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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 05/03/2015 **TO DATE : 05/03/2015**

Contract	Strike C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
AL37 On 07-May-2015		Index Future	2	6	27435.18
R186 On 07-May-2015		Bond Future	14	1,252	156169.81
R214 On 07-May-2015		Bond Future	1	150	12431.40
Grand Total for Daily Turnover Summary:			**17**	**1,408**	**196036.39**