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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 10/03/2015 **TO DATE : 10/03/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
R186 On 07-May-2015			Bond Future	18	1,718	206 114.46
R023 On 07-May-2015			Bond Future	1	4	406.65
2030 On 07-May-2015			Bond Future	1	2	198.41
Grand Total for Daily Turnover Summary:				**20**	**1,724**	**206 719.52**