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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/04/2015 **TO DATE : 28/04/2015**

Contract	Strike	C/P	Product	No of Trades	No. of Contracts	Nominal Value(R000's)
ALBI On 05-Nov-2015			Index Future	8	864	4 322 191.72
GOVI On 07-May-2015			GOVI	2	6	29 403.18
2025 On 06-Aug-2015			Bond Future	4	32	3 865.38
R186 On 06-Aug-2015			Bond Future	26	4,572	548 393.66
R197 On 06-Aug-2015			Bond Future	28	2,092	608 193.56
R202 On 06-Aug-2015			Bond Future	3	178	43 396.76
R023 On 06-Aug-2015			Bond Future	3	2,850	292 118.98
R203 On 06-Aug-2015			Bond Future	2	9,408	986 633.47
R204 On 06-Aug-2015			Bond Future	2	10,420	1 088 391.87
R207 On 06-Aug-2015			Bond Future	2	1,400	141 221.27
R208 On 06-Aug-2015			Bond Future	3	2,418	236 885.94
R209 On 07-May-2015			Bond Future	4	25	1 967.11
R210 On 06-Aug-2015			Bond Future	24	1,502	269 550.42
R212 On 06-Aug-2015			Bond Future	22	2,226	309 908.17
R214 On 06-Aug-2015			Bond Future	2	600	47 943.42
Grand Total for Daily Turnover Summary:				**135**	**38,593**	**8 930 064.90**